



LAKHOTIA POLYESTERS (INDIA) LTD

CIN NO: L17120MH2005PLC155146

Address: 158 – 159 Shree Samarth Sahakari Audyogik Vasahat Ltd Pimpal gaon
Baswant Tal Niphad, Dist Nashik Maharashtra – 422209.

Tel: 02554 – 232000 Email: info@lgroup.co.in

Website: www.lakhotiapolis.in

January 19, 2026

The Chief General Manager,
Listing Operation,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400001

Scrip Code: 535387

Dear Sir/Madam,

Sub: Outcome of the Board Meeting pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 held on Monday, January 19, 2026

With reference to the captioned subject and in compliance with the Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Board of Directors of the Company at its Meeting held today i.e. Monday, January 19, 2026 inter alia have considered and approved the Un-audited financial results of the Company for the quarter and nine months ended December 31, 2025.

A copy of the Un-audited Financial Results adopted and approved by the Board of Directors for the quarter and nine months ended on December 31, 2025 along with limited review report of the Auditors thereon is attached herewith.

The Meeting was commenced at 4:30 p.m. and concluded at 5.00 p.m.

Please take the same on your records.

Thanking you,

Yours faithfully,

For Lakhotia Polyesters (India) Limited

Madhusudan Lakhotiya
Managing Director
DIN.: 00104576
Email Id: info@lgroup.co.in.

**Independent Auditor's Limited Review Report on the Quarterly and Nine Months ended
Unaudited Standalone Financial Results of Lakhotia Polyesters (India) Limited under
Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,
2015**

To,
The Board of Directors of
Lakhotia Polyesters (India) Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of **Lakhotia Polyesters (India) Limited** ('the Company') for the Quarter ended December 31, 2025 and nine months ended from April 1, 2025 to December 31, 2025 ('the Statement') attached herewith, being submitted by the Company to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement which is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(B) of the Listing Regulations, to the extent applicable.

4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

SHARPAARTH & CO LLP



5. Attention is drawn to the fact that the figures for the quarter ended on December 31, 2025 as reported in these financials are the balancing figures between the published year to date figures for the period from April 1, 2025 to December 31, 2025 and unaudited figures in respect of the previous six months ended on September 30, 2025.

**For M/s. SHARP AARTH & CO LLP
Chartered Accountants
FRN: 132748W / W100823**

Praveen Purohit



**CA Praveen Purohit
Partner**

M. No. 429231

Place : Nashik

Date : January 19, 2026

UDIN : 26429231WCAHAG5937

LAKHOTIA POLYESTERS (INDIA) LIMITED
CIN - L17120MH2005PLC155146

Statement of Unaudited Standalone Financial Results for the Quarter and Nine Months ended December 31, 2025

INR (In Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine months Ended		Year Ended
		31.12.25	30.09.2025	31.12.24	31.12.2025	31.12.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from Operations	757	714.96	2,463.41	1,574.26	4,911.30	6,046.62
	(b) Other Income	91	128.05	135.00	285.80	214.07	1,169.97
	Total Income	847	843.01	2,599	1,860.05	5,125.37	7,216.58
2	Expenses						
	(a) Cost of Material Consumed / Purchased	628.77	642.40	2,236.96	1,277.44	4,410.64	5,564.68
	(b) Changes in inventories of work-in-progress, stock-in-trade and finished goods	72.79	8.78	(11.24)	81.57	60.27	39.74
	(c) Employee Benefits Expenses	8.16	16.48	8.94	31.50	22.05	33.40
	(d) Finance Costs	12.27	12.19	15.15	34.63	39.94	66.90
	(e) Depreciation and Amortization Expenses	1.46	1.20	1.14	3.81	3.40	4.51
	(f) Other Expenses	55.70	68.33	136.66	135.23	280.85	701.39
	Total Expenses	779.15	749.37	2,387.61	1,564.17	4,817.15	6,410.62
3	Profit Before Tax for the period / year (1-2)	68.34	93.64	211.19	295.88	308.22	805.96
4	Tax Expense Charge / (Credit)						
	(a) Current Tax	11.84	32.98	102.21	78.36	102.21	202.05
	(b) Previous Tax	(10.46)	-	-	(8.16)	0.06	0.24
	(c) Deferred Tax	0.66	0.21	0.40	1.10	1.20	1.61
	Total Tax Expenses	2.04	33.19	102.61	71.30	103.48	203.90
5	Profit after Tax for the period (3-4)	66.30	60.44	108.58	224.58	204.74	602.06
6	Other Comprehensive Income for the period / year						
	Net changes in fair values of investments in securities carried at fair values through OCI	-	-	76.72	-	21.15	23.53
	Profit/(Loss) on Sale of Securities held as Investment	-	-	265.63	-	230.08	34.49
	Less: Tax related to OCI items	-	-	67.29	-	67.29	13
7	Total Comprehensive Income / (Loss) for the period / year (5+6)	66.30	60.44	383.64	224.58	388.67	646.86
8	Earning per Equity Share (EPS)* (Face value of Rs. 10 each)						
	Basic EPS	0.63	0.58	3.66	2.14	3.71	6.18
	Diluted EPS	0.63	0.58	3.66	2.14	3.71	6.18

* Not annualised, except year end Basic and Diluted EPS

Total Comprehensive Income excluding Tax on OCI

For and on behalf of the Board
Lakhotia Polysters(India) Limited

Madhusudan Shamsundar Lakhotiya
Managing Director
DIN: 00104576
Date: January 19,2026



Notes:

1. The above financial results for the quarter and nine months ended on December 31, 2025, which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on December 19, 2025. The unaudited standalone financial results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013.
2. The Statutory Auditors have carried out "Limited Review" of the financial results for the quarter and nine months ended on December 31, 2025.
3. The Company is engaged in a single primary business segment of manufacturing and selling of Metallic Yarn & Textile Fabrics, which constitutes a reportable segment in the context of Ind AS 108 on "Operating Segments". The Company has only one operating segment, hence disclosure under Ind AS 108 on "Operating Segments" is not applicable.
4. Figures for the third quarter are the balancing figures between unaudited figures in respect of year-to-date figures and unaudited figures upto the second quarter of the respective financial year.
5. Previous period figures have been regrouped, re-arranged and re-classified wherever necessary to conform to current period's classification.



**By Order of the Board
For Lakhotia Polyesters (India) Limited**

**Madhusudan Shamsundar Lakhotiya
Managing Director
DIN – 00104576**

Place: Nashik

Date: January 19, 2026