



Date:- 11-11-2024

To,
National Stock Exchange India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai-400 051

Scrip code: LRRPL

Sub:- Outcome of Board Meeting

Dear Sir/Madam,

The Board of Directors of the Company at their meeting held today i.e. November 11, 2024 duly approved and took on record the Unaudited Financial Results for the half year ended September 30, 2024.

Please find enclosed herewith the duly signed Unaudited Financial Results for the half year ended September 30, 2024 along with the Auditor's Review Report.

The meeting of Board of Directors commenced on 12:30 Noon and concluded on 1:00 P.M.

This is for your information and records.
Your Faithfully,

FOR LEAD RECLAIM AND RUBBER PRODUCTS LIMITED

Jayeshbhai B Patel
Managing Director
DIN: 05007490

LEAD RECLAIM AND RUBBER PRODUCTS LIMITED

(CIN : U25203GJ2012PLC072513)

856/4, Sarali-Pithai Road, Village Pithai -387 630 Tal, Kathlal, Dist. Kheda

Unaudited Standalone Financial Results For The HALF YEAR Ended And Year ended As On 30th September, 2024

(₹ in Lakhs)

Sr. No.	Particulars	HALF YEAR ENDED			For the year ended
		30/09/2024	31/03/2024	30/09/2023	31/03/2024
A	Date of Start of reporting Quarter	01/04/2024	01/10/2023	01/04/2023	01/04/2023
B	Date of end of Reporting Quarter	30/09/2024	31/03/2024	30/09/2023	31/03/2024
C	whether results are audited or unaudited	Un-Audited	Audited	Un-Audited	Audited
1	Revenue From Operation	920	975	502	1,477
2	Other Income	6	6	5	11
3	Total Income (1 + 2)	926	981	507	1,488
4	Expenses				
	a) Cost of Material Consumed	247	273	304	577
	b) Purchases of Stock in trade	203	482	15	497
	b) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	148	(66)	(25)	(91)
	d) Employees Benefits Expenses	31	29	31	60
	e) Finance Costs	31	19	21	40
	f) Depreciation & amortisation Expenses	48	39	21	60
	g) Other Expenses	152	151	118	269
	Total Expenditure	860	927	485	1,412
5	Profit / (Loss) before Exceptional items and tax (3 -4)	66	54	22	76
6	Exceptional Items	-	-	-	-
7	Prior Period Items	-	1	-	1
8	Profit / (Loss) before tax (5 - 6)	66	53	22	75
9	Tax Expenses :				
	a) Current Tax	16	9	4	13
	b) Deffered Tax (Income)/Expense	1	19	4	23
	c) Provision for earlier year	-	-	-	-
	d) Excess/Short Provision of Taxation Written back/off	-	2	-	2
10	Profit (Loss) for the period from continuing operations (7-8)	49	23	14	37
11	Share of Profit / (Loss) of associates	-	-	-	-
12	Non- controlling interest / Minority Interest	-	-	-	-
13	Net Profit / (Loss) for the Period after taxes, non-controlling interest and share of Profit/ (Loss) of associates (9 + 10+ 11)	49	23	14	37
14	Other Comprehensive Income				
	Items that will not be reclassified subsequently to profit or loss				
	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	Items that will be reclassified subsequently to profit or loss				
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other Comprehensive Income, net of tax	-	-	-	-
14	Total Comprehensive Income for the period (13+14)	-	-	-	-
15	Paid-up Equity Shares Capital (Face Value Per Share Rs 10/-)	-	-	-	-
16	Earnings Per Share (after Extra Ordinary Items) (Of Rs 10/- Each) (for discontinuing Operations)				
	(a) Basic	0.66	0.33	0.17	0.50
	(b) Diluted	0.66	0.33	0.17	0.50
14	Debt Equity Ratio	-	-	0.35	0.37
15	Debt Service Covarage ratio	-	-	12.95	7.85
15	Ineterest service covarage ratio	-	-	1.93	3.84

Notes :

- 1 The Above results are reviewed by the audit committee and subsequently taken on record by the board of Director of the company at its meeting held on 11-11-2024
- 2 In Accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, the Statutory Auditors of the Company have carried out Limited review of the above results.
- 3 The Company is engaged in the business of manufacturing of Reclaim Rubber Products.
- 4 The Prior period figure have been regrouped and reclassified whenever necessary.
- 5 The Investors can also view the Financial Result on the Stock Exchange webside (www.nseindia.com) and on Company's webside (www.Leadrubber.com)
- 6 The Board of Directors and Members of the Company in their respective meetings approved the proposal for issue of upto 12,99,000 equity shares of Rs. 10/- each at Rs. 57.20/- per share (Rs. 10/- Face value and Rs. 47.20/- Premium) on preferential Basis.

Place : Kathlal
Date : 11-11-2024



For Lead Reclaim and Rubber Products Limited

JB Patel

Jayesh Patel
Managing Director
DIN : - 05007490

LEAD RECLAIM AND RUBBER PRODUCTS LIMITED

(CIN : U25203GJ2012PLC072513)

856/4, Sarali-Pithai Road, Village Pithai -387 630 Tal, Kathlal, Dist. Kheda

Unaudited Standalone Statement Of Assets-Liabilities For The Half Year Ended 30th September, 2024

STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	Particulars	HALF YEAR ENDED			For the year ended
		30/09/2024	31/03/2024	30/09/2023	31/03/2024
A	Date of Start of reporting Quarter	01/04/2024	01/10/2023	01/04/2023	01/04/2023
B	Date of end of Reporting Quarter	30/09/2024	31/03/2024	30/09/2023	31/03/2024
C	whether results are audited or unaudited	Un-Audited	Audited	Un-Audited	Audited
	Equity and Liabilities				
I. Equity					
	(a) Share capital	734	734	734	734
	(b) Reserves and surplus	433	384	360	384
	Sub-total of Share holders funds	1,167	1,118	1,094	1,118
II. Liabilities					
(A) Non-current liabilities					
	(a) Long term borrowings	250	103	88	103
	(b) Deferred tax liability (Net)	1	-	-	-
	(c) Other long term liabilities	-	-	-	-
	(d) Long term provision	-	-	-	-
	Sub-total of non-current liabilities	251	103	88	103
(B) Current liabilities					
	(a) Short term borrowings	317	313	300	313
	(b) Trade Payables	-	-	-	-
	Total outstanding dues of micro enterprises and small enterprises	61	287	-	287
	Total outstanding dues of creditors other than micro enterprises and small enterprises	49	36	114	36
	(c) Other current liabilities	104	19	78	19
	(d) Short-term provisions	27	14	16	14
	Sub-total current liabilities	558	669	508	669
	TOTAL - EQUITY AND LIABILITIES	1,976	1,890	1,690	1,890
	ASSETS				
I. Non-current assets					
	(a) Fixed assets	688	560	315	560
	(b) Capital Work in Progress	1	62	321	62
	(d) Deferred tax assets (Net)	-	-	19	-
	(e) Long term loans and advances	-	-	-	-
	(f) Other non-current assets	32	32	11	32
	Sub-total Non-current assets	721	654	666	654
II. Current assets					
	(a) Current investments	-	-	-	-
	(b) Inventories	304	451	358	451
	(c) Trade Receivables	375	229	141	229
	(e) Cash and cash equivalents	28	124	15	124
	(f) Short term loans and advances	548	432	510	432
	(g) Other current assets	-	-	-	-
	Sub-total Current assets	1,255	1,236	1,024	1,236
	TOTAL - ASSETS	1,976	1,890	1,690	1,890



For Lead Reclaim and Rubber Products Limited

J B Patel

Jayesh Patel
Managing Director
DIN : - 05007490

Place : Kathlal
Date : 11-11-2024

LEAD RECLAIM AND RUBBER PRODUCTS LIMITED

(CIN : U25203GJ2012PLC072513)

856/4, Sarali-Pithai Road, Village Pithai -387 630 Tal, Kathlal, Dist. Kheda

Unaudited Standalone Cash Flow Statement for the half year ended 30th September, 2024

Sr. No.	Particulars	HALF YEAR ENDED			For the year ended
		30/09/2024	31/03/2024	30/09/2023	31/03/2024
A	Date of Start of reporting Quarter	01/04/2024	01/10/2023	01/04/2023	01/04/2023
B	Date of end of Reporting Quarter	30/09/2024	31/03/2024	30/09/2023	31/03/2024
C	whether results are audited or unaudited	Un-Audited	Audited	Un-Audited	Audited
A	CASHFLOW FROM OPERATING ACTIVITIES				
	Net Profit Before Tax and Extraordinary Items	49	83	12	76
	Adjustment for :	-	-	-	-
	- Depreciation and amortisation expenses	48	39	21	60
	- Interest Paid	-	-	-	-
	- Interest Received	(5)	(15)	(4)	(11)
	- Income Tax	17	(14)	8	-
	- Non-Cash Income	1	(4)	-	-
	- Financial Coasts	32	24	21	40
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	142	113	58	165
	Adjustment For :	-	-	-	-
	- Trade and Other Receivables	(149)	(36)	(72)	(153)
	- Inventories	147	(149)	(26)	(119)
	- Trade Payables and Other liabilities	(162)	41	(9)	161
	CASH GENERATED FROM OPERATION	(22)	(31)	(49)	54
	- Income Tax paid	4	15	(0)	15
	NET CASH FROM OPERATING ACTIVITIES	(26)	(47)	(49)	38
B	CASHFLOW FROM INVESTING ACTIVITIES				
	- (Purchase) / Sales of Fixed Assets	(261)	(249)	(314)	(185)
	- (Purchase) / Sales of Investments	-	-	-	-
	- Adjustments of Assets / Liabilities - admission & omission of Subsidiaries	66	(243)	89	(35)
	- Loans & Advances given	5	15	-	11
	- Interest Received	-	-	-	-
	NET CASH USED IN INVESTING ACTIVITIES	(190)	(477)	(221)	(209)
C	CASHFLOW FROM FINANCING ACTIVITIES				
	- Proceeds from Share Capital & reserve	-	803	123	-
	- Borrowings (Long term & Short term)	151	(4)	(21)	150
	- Interest Paid	(32)	(24)	(1)	(40)
	- Share Issue expenses	-	(84)	-	-
	NET CASH IN FINANCIAL ACTIVITIES	119	691	101	110
	NET INCREASE / DECREASE IN CASH AND CASH EQUIVALENTS	(97)	167	(170)	(61)
	CASH AND CASH EQUIVALENTS AS AT THE BEGINNING OF THE YEAR	123	18	185	185
	CASH AND CASH EQUIVALENTS AS AT THE END OF THE YEAR	26	185	15	124



For Lead Reclaim and Rubber Products Limited

J B Patel

Jayesh Patel
Managing Director
DIN : - 05007490

Place : Kathlal
Date : 11-11-2024

Independent Auditor's Review Report on Half Yearly Unaudited Standalone Financial Results of Lead Reclaim and Rubber Products Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

TO
THE BOARD OF DIRECTORS
LEAD RECLAIM AND RUBBER PRODUCTS LIMITED

1. We have reviewed the accompanying Statement of unaudited standalone financial statement of Lead Reclaim and Rubber Products Limited ("the company") for the half year ended on September, 2024 ("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended.
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 the Accounting Standard 25 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 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 (ICAI). 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 the Company's personnel analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Accounting Standard as prescribed under section 133 of the Companies Act, 2013 read with rules issued



thereunder and other recognized accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, read with the circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. The audited financial results for the year ended March 31, 2024 and unaudited financial results for half year ended on September 30, 2023, included in these financial results are based on the previously issued results of the Company prepared in accordance with the Accounting Standards ("AS") prescribed under section 133 of Companies Act, 2013. Those audited/unaudited financial results prepared under AS were audited/reviewed by the predecessor auditor, whose report dated May 30, 2024 expressed an unmodified opinion on those financial results and unmodified limited review report dated November 10, 2023 respectively.

Place : BHARUCH
Date : 11-11-2024



For D K N & ASSOCIATES
Chartered Accountants
FRN#120386W

Dhiraj Agrawal
CA DHIRAJ AGRAWAL
Partner

M.NO. # 107286
UDIN : 24107286BKDFYD1376