



**Date: 12<sup>th</sup> November, 2025**

**To,**  
**National Stock Exchange of India Limited,**  
**Listing Compliance Department,**  
Exchange Plaza, Plot No. C – 1,  
Block - G, Bandra Kurla Complex,  
Bandra (E), Mumbai – 400051

**Company Symbol: LLOYDS**

**Sub: Outcome of Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations.**

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Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held today i.e. Wednesday, 12<sup>th</sup> November, 2025 at its registered office situated at B-2, Unit No. 3, 2<sup>nd</sup> Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Delisle Road, Mumbai – 400013 considered, noted and approved the following:

1. Considered and Approved the Unaudited Financial results (Standalone) of the Company for the Half year ended on 30<sup>th</sup> September, 2025 along with Limited Review Report under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 upon recommendation of the Audit Committee of the Company.
2. Considered and approved the written off of Capitalized Expenses in Accordance with Accounting Standards.
3. Took note of the Internal Audit Report issued by M/s. Tadarwal & Tadarwal, Chartered Accountants, Mumbai-Internal Auditors of the Company; and
4. Considered and approved the Statement of Deviation and Variation report for the half year ended on 30<sup>th</sup> September, 2025 and noted the Utilization Report Certificate certified by Statutory Auditor.

In furtherance to the intimation filed by the Company dated 26<sup>th</sup> September, 2025, the Trading Window for trading in securities of the Company by insiders shall be opened after 48 hours from the declaration of Financial Results.



The Board meeting commenced at 03.00 p.m and concluded at 08.30 p.m.

The above intimation is given to you for your record. Kindly take note of the same.

Thanking you,

**For and on behalf of Lloyds Luxuries Limited**

**Rajalakshmi Thevar**  
**Company Secretary & Compliance Officer**  
**ACS: 64317**

**Place: Mumbai**

# ***S Y LODHA AND ASSOCIATES***

Unit No 309, New Sonal Link Industrial Service Premises  
New Link Road, Malad West, Mumbai 400064; Contact: 022-  
35635006;  
E-mail: [query@syla.in](mailto:query@syla.in); Website: [www.syla.in](http://www.syla.in)



## **Independent Auditor's Limited Review Report on the Half Yearly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

**To,  
The Board of Directors,  
LLOYDS LUXURIES LIMITED**

Dear Sir,

**Re: Limited Review Report of the Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2025.**

We have reviewed the accompanying statement of unaudited financial results of **LLOYDS LUXURIES LIMITED**, for the **quarter and half year** period ended **30<sup>th</sup> September, 2025** being submitted by the company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Statement which is the responsibility of the Company's Management has been approved by the Board of Directors and prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" (AS 25) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

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

Branch Office: 613, 14/2 Vikas Nagar, Neemuch, Madhya Pradesh 458441

515 Lodha Building, Ganj Ajmer, Rajasthan 305001

## ***S Y LODHA AND ASSOCIATES***

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standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financials Statements are free of material misstatement. A review is limited primarily to enquiries of Company's 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant Rules issued there under 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.

**For S Y Lodha & Associates**  
**Chartered Accountants**  
**ICAI Firm Reg No. - 136002W**

**Shashank Lodha** Digitally signed  
by Shashank  
Lodha

**Shashank Lodha**  
**Partner**  
**M. No.: 153498**  
**UDIN.: 25153498BMOQMA8198**  
**Date: 12/11/2025**  
**Place: Mumbai**

Branch Office: 613, 14/2 Vikas Nagar, Neemuch, Madhya Pradesh 458441

515 Lodha Building, Ganj Ajmer, Rajasthan 305001



**LLOYDS**  
LUXURIES

**LLOYDS LUXURIES LIMITED**  
**CIN NO:- L74999MH2013PLC249449**

**STANDALONE UNAUDITED BALANCE SHEET AS AT SEPTEMBER 30, 2025**

(Amount in ₹ Lakhs)

Sr. No.	Particulars	September 30, 2025	March 31, 2025
		Unaudited	Audited
		(In Rs. )	(In Rs. )
<b>I</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	2,386.37	2,386.37
	(b) Reserves and Surplus	882.44	4,325.84
<b>2</b>	<b>Non-Current Liabilities</b>		
	(a) Long-term Provisions	101.33	85.56
<b>3</b>	<b>Current Liabilities</b>		
	(a) Trade payables		
	(i) Outstanding dues of micro enterprises and small enterprises; and	-	-
	(ii) Outstanding dues of creditors other than micro enterprises and small enterprises	289.79	253.57
	(b) Other current liabilities	159.08	167.10
	(c) Short-term Provisions	202.78	190.97
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4,021.79</b>	<b>7,409.40</b>
<b>II</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property, plant and equipment and Intangible Assets		
	(i) Tangible assets	2,115.92	1,998.68
	(ii) Intangible assets	54.84	61.91
	(iii) Capital work-in-progress	24.17	51.90
	(b) Deferred tax Assets (Net)	133.51	108.66
	(c) Long-term loans and advances	140.80	41.25
	(d) Other non-current assets	450.62	3,598.61
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	407.96	491.96
	(b) Trade receivables	98.44	82.90
	(c) Cash and Bank Balances	401.64	758.79
	(d) Short-term loans and advances	31.75	34.88
	(e) Other current assets	162.14	179.88
	<b>TOTAL ASSETS</b>	<b>4,021.79</b>	<b>7,409.40</b>

**For and on behalf of the Board**  
**LLOYDS LUXURIES LIMITED**

**Mr. Prannay Dokkania**  
**Managing Director**  
**DIN: 09621091**

**Date: 12th November 2025**  
**Place: Mumbai**



**LLOYDS LUXURIES LIMITED**  
**CIN NO:- L74999MH2013PLC249449**  
**STANDALONE UNAUDITED PROFIT AND LOSS AS ON SEPTEMBER 30, 2025**

(Amount in ₹ Lakhs)

Sr. No.	Particulars	Half Year Figures Ended		Year End Figures	
		September 30, 2025	March 31, 2025	September 30, 2024	March 31, 2025
		Unaudited	Audited	Unaudited	Audited
		(In Rs.)	(In Rs.)	(In Rs.)	(In Rs.)
<b>I</b>	<b>INCOME</b>				
	Revenue from Operations	2,756.98	2,434.54	2,195.83	4,630.37
	Other Income	17.04	29.52	7.05	36.56
	<b>Total Income ( I )</b>	<b>2,774.02</b>	<b>2,464.06</b>	<b>2,202.88</b>	<b>4,666.94</b>
<b>II</b>	<b>EXPENSES</b>				
	(a) Operating Expenses	1,359.96	1,316.61	1,031.42	2,348.03
	(b) Changes in Inventory	83.99	80.94	(44.62)	36.32
	(c) Employee Benefit Expense	992.93	898.77	796.75	1,695.52
	(d) Finance Cost	-	-	-	-
	(e) Depreciation and Amortization Expense	224.41	258.20	254.25	511.25
	(f) Other Expenses	390.25	402.18	355.67	757.85
	<b>Total Expenses ( II )</b>	<b>3,051.54</b>	<b>2,956.70</b>	<b>2,393.46</b>	<b>5,348.97</b>
<b>III</b>	<b>Profit / (Loss) Before exceptional and extraordinary items and tax ( I-II )</b>	<b>(277.52)</b>	<b>(492.64)</b>	<b>(190.59)</b>	<b>(682.04)</b>
<b>IV</b>	<b>Exceptional items</b>	-	-	-	-
<b>V</b>	<b>Profit / (Loss) Before extraordinary items and tax (III - IV)</b>	<b>(277.52)</b>	<b>(492.64)</b>	<b>(190.59)</b>	<b>(682.04)</b>
<b>VI</b>	<b>Extraordinary items</b>	3,220.49	-	-	-
<b>VII</b>	<b>Profit / (Loss) Before tax (V- VI)</b>	<b>(3,498.01)</b>	<b>(492.64)</b>	<b>(190.59)</b>	<b>(682.04)</b>
<b>VIII</b>	<b>Tax Expense:</b>				
	(1) Current Tax Expense	-	-	-	-
	(2) Deferred Tax	(24.85)	(14.90)	(13.93)	(16.10)
<b>IX</b>	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>	<b>(3,473.16)</b>	<b>(477.74)</b>	<b>(176.66)</b>	<b>(665.94)</b>
<b>X</b>	<b>Profit / (loss) from discontinuing operations</b>	-	-	-	-
<b>XI</b>	<b>Tax expense of discontinuing operations</b>	-	-	-	-
<b>XII</b>	<b>Profit / (loss) from Discontinuing operations (after tax) (X - XI)</b>	-	-	-	-
<b>XIII</b>	<b>Profit / (Loss) for the period (IX + XII)</b>	<b>(3,473.16)</b>	<b>(477.74)</b>	<b>(176.66)</b>	<b>(665.94)</b>
<b>XIV</b>	<b>Earnings Per Equity Share ( ₹ 10/- Each):</b>				
	Basic	(590.25)	(20.34)	(7.52)	(28.35)
	Diluted	(569.18)	(19.30)	(7.14)	(26.91)
	Notes forming part of the financial statements				

**For and on behalf of the Board**  
**LLOYDS LUXURIES LIMITED**

**Mr. Prannay Dokkania**  
**Managing Director**  
**DIN: 09621091**

**Date: 12th November 2025**  
**Place: Mumbai**

## Notes:

- 1 The unaudited standalone financial results for the half year September 30, 2025 were reviewed by the Audit Committee and approved by Board of Directors at their respective meetings held on November 12, 2025.

- 2 These financial results have been prepared in accordance with Accounting Standards (AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and in terms of the Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 (the "Listing Regulations"), as modified by Circular dated July 5, 2016.

- 3 The Company has only one Reportable Segment as defined in AS-17 "Segment Reporting". Therefore Segment reporting is not applicable.

- 4 The Statutory auditors of the Company have conducted a limited review of the financial results for the half year ended September 30, 2025. An unqualified report has been issued by them thereon.

- 5 The figures for the half year ended September 30, 2025 and the corresponding half year ended in the previous year as reported in attached financial results are the balancing figures between the audited figures in respect of full financial year and the published year to date figures up to the end of the half year of the financial year.

- 6 The Nomination & Remuneration Committee ('Committee') at its meeting held on March 03, 2025, has allotted 1,98,492 shares to Lloyds Luxuries Employees Welfare Trust under Lloyds Luxuries Limited Employees Stock Option Scheme – 2023. The Exercise Price shall be as per the grant letter. The shares shall be further transferred to all the eligible employees of the company.

Details of Employee Stock Options for the half year ended 30th Sept, 2025 are as follows :

Number of Options Outstanding at the beginning of the period April 1, 2025	10,52,935
Number of Options Exercisable at the beginning of the period April 1, 2025	10,192
Number of Options Granted during the period	-
Number of Options Vested during the period	1,98,492
Number of Options Lapsed during the period	27,707
Number of Options Exercised during the period	86,397
Number of Options Outstanding at the end of the period September 30, 2025	8,26,736
Number of Options Exercisable at the end of the period September 30, 2025	1,22,287

- 7 The company during the period has not received any complaint from its Registrar & Share Transfer Agent.

- 8 The figures of previous periods are regrouped/rearranged wherever necessary.

- 9 The figures in lakhs are rounded off to two decimals.

- 10 Income tax expense has been recognized in each Interim Period based on the best estimates of the weighted average annual effective tax rate as estimated by management.

- 11 Deferred Tax has been recognized in each Interim Period on the estimates made by management.

- 12 There is 26% growth in the Sales of the company as compared to the half year ended 30th September 2024

- 14 The company had written off the Preoperative expenses, Branding & Marketing expenses under "Non-Current Assets and the same is shown under Extra ordinary items in the Profit and Loss statement for the Half year ended on 30th September, 2025 as advised by NSE.



**LLOYDS LUXURIES LIMITED**  
**CIN NO:- L74999MH2013PLC249449**  
**STANDALONE UNAUDITED CASH FLOW STATEMENT**  
**AS AT SEPTEMBER 30, 2025**

(Amount in ₹ Lakhs)

Particulars	Year Figures Ended September 30, 2025		Year ended March 31, 2025	
	Unaudited		Audited	
	(In Rs. )		(In Rs. )	
<b><u>A CASH FLOW FROM OPERATING ACTIVITIES :</u></b>				
Net Profit Before Extraordinary Items and Taxation		(277.52)		(682.04)
<b>Adjustment for :</b>				
Depreciation and Amortization Expense	224.41		511.25	
Interest, Commitment & Finance Charges (Net)	-		-	
Interest/Dividend Received & Other Income	(1.77)		(15.99)	
Misc income	(15.10)		(0.03)	
Loss/(Profit) on sale of fixed assets	(0.17)		(6.31)	
Extraordinary Items	(3,220.49)		-	
Foreign exchange loss	5.32		2.75	
Interest Accrued But Not Due	-		-	
Deferred Tax	24.85	(2,982.94)	16.10	507.77
<b>Operating Profit Before Changes in Working Capital</b>		<b>(3,260.46)</b>		<b>(174.27)</b>
<b>Adjustments for changes in operating Assets/ Liabilities</b>				
(Increase) / Decrease in Trade Receivables	(15.03)		5.99	
(Increase) / Decrease in Inventories	83.99		36.32	
Increase / (Decrease) in Trade Payables	36.22		66.95	
Increase/(Decrease) in Statutory Dues	(28.71)		20.14	
Increase/(Decrease) in Advances Received	20.69		7.35	
(Increase)/Decrease in Advances Given	3.13		(8.43)	
Short Term & Long Term Provision	27.58		54.71	
(Increase)/Decrease in Other Current Assets	17.74		(56.34)	
		145.62		126.69
<b>Cash Generated from operations</b>		<b>(3,114.85)</b>		<b>(47.58)</b>
Income Tax	-		-	-
(Increase)/Decrease in Deferred Tax	-	-	-	-
<b>NET CASH FROM OPERATING ACTIVITIES</b>		<b>(3,114.85)</b>		<b>(47.58)</b>
<b><u>B CASH FLOW FROM INVESTING ACTIVITIES :</u></b>				
Purchase of Fixed Assets Net	(340.74)		(734.71)	
Sale of Fixed Asset	0.17		6.31	
Changes in long term advances	(99.55)		30.86	
Changes in Non Current Assets	3,147.99		117.76	
Redeemed in FD	3.20		(0.00)	
Fire Insurance Claim Received	-		-	
Loss on Fire of Asset	-		-	
Interest/Dividend Received & Other Income	16.87		16.02	
Interest Accrued But Not Due	-		0.02	
<b>NET CASH FROM INVESTING ACTIVITIES</b>		<b>2,727.94</b>		<b>(563.74)</b>
<b><u>C CASH FLOW FROM FINANCING ACTIVITIES :</u></b>				
Issued of Share Capital	-		121.04	
Securities Premium	-		895.77	
ESOP Reserves	29.76		100.75	
Share Issue Expenses	-		-	
Proceeds / (Repayment) of Short term borrowings	-		-	
Payment of Long Term Advances	-		-	
Dividend paid (including income tax on dividend)	-		-	
Interest, Commitment & Finance Charges Paid (Net)	-		-	
<b>NET CASH USED IN FINANCING ACTIVITIES</b>		<b>29.76</b>		<b>1,117.55</b>
<b>Net Increase In Cash &amp; Cash Equivalents</b>		<b>(357.15)</b>		<b>506.24</b>
<b>Cash and Cash Equivalents at the beginning of the year</b>		<b>758.79</b>		<b>252.55</b>
<b>Cash and Cash Equivalents at the end of the year</b>		<b>401.64</b>		<b>758.79</b>

**For and on behalf of the Board**  
**LLOYDS LUXURIES LIMITED**

**Mr. Prannay Dokkania**  
**Managing Director**  
**DIN No.: 09621091**

**Date: 12th November 2025**  
**Place: Mumbai**

**S Y LODHA AND ASSOCIATES**

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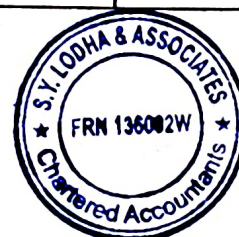
**Certificate for Utilization of IPO Proceeds as on 30<sup>th</sup> September, 2025**

Pursuant to Regulation 32(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as 'listing regulations'), given below is the statement of utilization of funds of M/s. *Lloyds Luxuries Limited* having their registered office at B-2, Unit No. 3, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Delisle Road, Mumbai 400013 for the year ended 30<sup>th</sup> September, 2025.

Statement of Deviation / Variation in Utilization of funds raised	
Name of listed entity	Lloyds Luxuries Limited
Mode of Fund Raising	Initial Public Offering
Date of Raising Funds (60,00,000 Equity Shares of Face Value Rs. 10/- each at a premium of Rs. 30/- each )	7th October, 2022
Amount Raised	Rs. 24 Cr
Report filed for Half year ended	30th September, 2025
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Nil
Comments of the auditors, if any	Nil

**Objects for which funds have been raised and where there has been a deviation, in the following table**

Original Object	Modified Object, if any	Original Allocation	Modified allocation if any	Funds Utilized	Unutilized amount	Amount of Deviation/ Variation	Remarks if any
Financing the expenditure for opening new stores	Not Applicable	543.65	Not Applicable	543.65	-	Not Applicable	No Deviation
To repay of short term borrowings		902.00		902.00	-		
To meet Working Capital requirement		450.00		450.00	-		



General Corporate Purpose		318.10		318.10	-		
To meet issue expenses		186.25		174.84	11.41		
Total		2,400.00		2,388.59	11.41		
Deviation or variation could mean:							
(a) Deviation in the objects or purposes for which the funds have been raised or							
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or							
(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.							

**For S Y Lodha & Associates**  
**Chartered Accountants**  
**ICAI Firm Reg No.136002W**

*Shashank Lodha*



**Shashank Lodha**  
**Partner**  
**M. No: 153498**  
**UDIN: 25153498BMOQLZ1929**  
**Date: 12<sup>th</sup> November, 2025**  
**Place: Mumbai**