

Lotus Eye Hospital And Institute Limited

CIN No.: L85110TZ1997PLC007783

770/12, Avinashi Road, Civil Aerodrome Post, Coimbatore - 641 014.

Tel: 0422 - 4229900, 4229999

R.S.PURAM

155B, East Periasamy Road, Near Chinthamani, North Coimbatore, R.S. Puram, Coimbatore - 641 002.

Ph: 0422 - 4239900, 4239999

E-mail: info@lotuseye.org

SARAVANAMPATTI

86/1, Site No.2, TRM Avenue, Sathy Road, Saravanampatti, Coimbatore - 641 035.

Ph: 0422 - 2210021

Website: www.lotuseye.org

November 12, 2025

BSE Limited

PhirozeJeejeebhoy Towers

Dalal Street

Mumbai- 400001

Scrip Code: 532998

National Stock Exchange of India Limited

5th Floor, Exchange Plaza

Bandra (East)

Mumbai - 400 051

Scrip Code: LOTUSEYE

Dear Sir/Madam

Sub: Outcome of Board Meeting held on November 12th 2025

In terms of Regulation 30 read with Part A Schedule III of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on November 12, 2025 has transacted the following business:

 Approved unaudited standalone results for the quarter and year ended September 30th 2025;

The Board meeting commenced by Oly 30Pm ended by 05:30PM

We request you to please take the same on your record.

Yours Faithfully

For Lotus Eye Hospital and Institute Limited

M Achuth Menon Company secretary & Compliance Officer Membership No – A63980

SALEM: 86, Brindhavan Road, Fairlands, Salem - 636 016. Ph: 0427 - 4219900, 4219999

TIRUPUR: 415, Kamaraj Road, Santhai Pettai Bus Stop, Thennampalayam, Palladam Road, Tiruppur - 641 604. Ph: 0421 - 4346060, 4219999

METTUPPALAYAM: No. 28, Coimbatore Main Rd, Opp.Bus Stand, Mettupalayam - 634 301. Ph : 04254 - 223223, 224224 KOCHI: 533/33A-33F, Tejas Tower, SA Road, Kadavanthara, Kochi, Kerala - 682 020. Ph.: 0484 - 2322333, 2322444

KOCHI: 229A, Kurisingal House, Mulanthuruty Post, Kochi, Kerala - 682 314. Ph.: 0484 - 2743191, 2743121

KARUR: Door No.28,28/2, Sengunthapuram Main Road, Karur - 639002. Ph : 04324 459900, 74485 14851



Lotus Eye Hospital and Institute Limited

CIN: L85110TZ1997PLC007783

Registered office: 770/12, Avinashi road, Aerodrome post, Colmbatore 641 014 Phone no: 0422-4229900, Fax: 0422-4229933, E-mall: companysecretary@lotuseye.org, Website: www.lotuseye.org

 $Statement\ of\ Unaudited\ Financial\ Results\ for\ the\ Quarter\ and\ Half\ Year\ Ended\ September\ 30,2025$

Sr.		Quarter Ended			Half Year Ended		(Rs. in lakhs) Year Ended
No.	Particulars	September 30, 2025	June 30, 2025	September 30,	September 30,	September 30,	March 31,
	Income:		2025 2024 (Un-audited)		2025 2024 (Un-audited)		2025 (Audited)
I.							(Mantea)
11.	Revenue from operations	1,303.84	1,351.69	1,291.24	2,655.53	2,580.31	4,956.25
	Other income	27.09	18.76	26.45	45.85	57.06	130.13
III.	Total income (I+II)	1,330.93	1,370.45	1,317.69	2,701.38	2,637.37	5,086.38
IV.	Expenses:						-,-33,33
	(a) Cost of materials consumed	222.39	235.92	225.65	458.31	440.43	823.63
	(b) Purchase of stock-in-trade	195.09	184.20	187.79	379.29	390.03	740.44
	(c) Changes in inventories	(1.90)	(1.46)	(7.69)	(3.36)	(39.96)	
	(d) Service expenses	273.96	261.20	239.38	535.16	464.85	(18.36)
	(e) Employee benefit expense	293.31	284.38	297.68	577.69	578.47	944.60
	(f) Finance costs	12.49	11.76	7.75	24.25	13.42	1.161.21
	(g) Depreciation and amortization expense	84.54	81.89	122.56	166.43	228.22	35.50
	(h) Other expenses	243.81	239.85	233.82	483.66		300.68
	Total expenses (IV)	1,323.69	1,297.74	1,306.94	2,621.43	465.48	961.40
v.	Profit/(loss) before exceptional items and tax (III-IV)	7.24	72.71	10.75	79.95	2,540.94	4,949.10
VI.	Exceptional items	0.06	0.27	0.25	0.33	96.43	137.28
VII.	Profit/(loss) before tax (V+VI)	7.30	72.98	11.00	80.28	0.21	0.98
VIII.	Tax expenses			11.00	80.28	96.64	138.26
	(a) Current tax	(0.63)	14.31	9.69	12.60		
	(b) Deferred tax	(3.65)	4.19	(8.96)	13.68	33.29	36.34
	Total tax expense (VIII)	(4.28)	18.50	0.73	0.54	(9.26)	27.99
IX.	Net profit/(loss) for the period (VII-VIII)	11.58	54.48		14.22	24.03	64.33
X.	Other comprehensive income, net of income tax		31,10	10.27	66.06	72.61	73.93
- 1	A. Items that will not be reclassified to profit or loss						
	- Remeasurement of post-employment defined benefit plans	(3.00)	(2.00)				
	- Income tax on the above item	0.84	(3.00)	(2.00)	(6,00)	(4.00)	(20.53)
	B. Items that will be reclassified to profit or loss	0.84	0.83	0.55	1.67	1.11	5.71
	Total other comprehensive income, net of income tax (X)	(0.14)			-	-	
	Total comprehensive income for the period (IX + X)	(2.16)	(2.17)	(1.45)	(4.33)	(2.89)	(14.82)
XII.	Paid-up equity share capital (for a sale of D. 164)	9,42	52.31	8,82	61.73	69.72	59.11
XIII.	Paid-up equity share capital (face value of Rs. 10/- each)	2,079.63	2,079.63	2,079,63	2,079.63	2,079.63	2.079.63
	Earning per equity share: (of Rs. 10/-) (Not annualised): (1) Basic (In Rs.)						
	(2) Diluted (In Rs.)	0.06	0.26	0.05	0.32	0.35	0.36
	(*) Dilucea (In Rs.)	0.06	0.26	0.05	0.32	0.35	0.36

For Lotus Eye Hospital & Institute Limited

Ms. S. SANGEETHA

Managing Director - DIN: 01859252



Lotus Eye Hospital and Institute Limited

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Registered office: 770/12, Avinashi road, Aerodrome post, Coimbatore 641 014

Phone no: 0422-4229900, Fax: 0422-4229933, E-mail: companysecretary@lotuseye.org, Website: www.lotuseye.org

Statement of Assets & Liabilities

1		(D - 1 - 1 - 1 - 1 - 1 - 1
	A = -4 C = -4 20 2025	(Rs. in lakhs) As at March 31, 2025
Particulars	As at Sept 30, 2025 (Unaudited)	(Audited)
Assets	(Onudareeu)	
1. Non-current assets		
(a) Property, plant and equipment	4,828.68	4,874.18
(b) Right of use asset	664.94	520.04
(c) Capital work in progress	6.40	-
(d) Intangible assets	23.27	12.96
(e) Financial assets	-	
(i) Other financial assets	247.38	238.78
(f) Deferred tax assets (net)	9.30	8.16
(g) Other non-current assets	330.71	146.24
Total Non-current ass	sets (A)6,110.68	5,800.36
2. Current assets		
(a) Inventories	370.16	382.96
(b) Financial assets	-	
(i) Trade receivables	144.08	132.30
(ii) Cash and cash equivalents	147.53	201.11
(iii) Bank balances other than (ii) above	177.37	213.97
(c) Other current assets	201.66	226.67
Total Current ass	sets (B)1,040.80	1,157.01
Total Assets	(A + B) 7,151.48	6,957.37
Equity and Liabilities		
1. Equity		
(a) Equity share capital	2,079.63	2,079.63
(b) Other equity	3,982.13	3,920.40
Total Equ	nity (C) 6,061.76	6,000.03
2. Liabilities		
Non-current liabilities		
(a) Financial liabilities		
	335.64	202.67
(i) Lease Liabilities (ii) Trade Payables		
(1) Dues to Others	-	-
(iii) Other Financial Liabilities	12.13	12.21
(III) Other Financial Babilities Total Non-current liabilit	ties (D) 347.77	214.88
Total Non-Current nash.		
Current liabilities		
(a) Financial liabilities	444.20	140.25
(i) Lease Liabilities	144.29	140.35
(ii) Trade payables		5471
(1) Dues to micro and small enterprises	36.32	54.71
(2) Dues to Others	262.44	281.58
(iii) Other Financial Liabilities	206.78	182.45
(b) Other current liabilities	74.47	71.72
(c) Provisions	17.65	11.65
Total Current liabili	ities (E) 741.95	742.46
Total Liabilitie		957.34
Total Equity and Liabilities (C+D+E) 7,151,48	6,957.37

For Lotus Eye Hospital & Institute Limited

Ms. 6. SANGEETHA Managing Director - DIN: 01859252 9 26 /6

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Lotus Eye Hospital and Institute Limited

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Statement of Cash Flows

Statement of Cash I	iows	(Rs. in lakhs)
Particulars	For the period ended September 30, 2025 (Unaudited)	For the period ended September 30, 2024 (Unaudited)
A.Cash flows from operating activities		
Profit before tax and exceptional item	79.95	96.43
Adjustments:		
Depreciation and amortisation	166.43	228.22
Interest income	(5.98)	(18.96)
Rental income	(22.68)	(21.98)
Finance costs	24.25	13.42
Operating cash flow before working capital changes	241.97	297.13
Change in operating assets & liabilities :		
Inventories	12.80	(68.14)
Trade receivables	(11.78)	(30.45)
Other assets (current and non-current)	(139.52)	67.58
Trade payables	(37.53)	70.16
Provisions	-	(1.47)
Other liabilities (current and non-current)	27.17	14.48
Cash generated from operating activities	93.11	349.29
Taxes paid (Net)	(42.22)	(33.29)
Net cash generated from / (used in) operating activities (A)	50.89	316.00
B.Cash flows from investing activities		
Purchase of property, plant and equipment	(71.31)	(402.02)
Capital Work in Progress	, ,	(403.83)
Proceeds from the sale of property, plant and equipment	(6.40) 0.73	0.47
Interest income	5.97	0.47
Rental income	22.68	18.96
Net cash generated from / (used in) investing activities (B)	(48.33)	(362.42)
	(10,00)	(302,172)
C.Cash flows from financing activities		
Finance costs	(24.25)	(13.41)
Dividend paid	(0.18)	-
(Payment of)/ Increase in lease liabilities	(68.31)	(47.80)
Net cash generated from / (used in) financing activities (C)	(92.74)	(61.21)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(90.18)	(107.63)
Cash and Bank balance at the beginning of the period	415.08	692.95
Less: Bank Balances not considered as Cash & Cash equivalents as		
per Ind AS 7	177,37	554.51
Cash and equivalents at the end of the period	147.53	30.81
Cash on hand	14.56	12.94
Balance with banks	132.97	17.87
	132.97	17.07

For Lotus Eye Hospital & Institute Limited

Ms. S. SANGEETHA Managing Director - DIN: 01859252 ,,02

Notes:

- 1. The above unaudited financial results have been reviewed by the Audit committee and the same has been approved by the Board of Directors at their meeting held on 12th November, 2025. The statutory auditors have conducted a limited review of the financial results.
- $2. \ Exceptional\ items\ represent\ the\ profit/(loss)\ on\ sale\ of\ property, plant\ \&\ equipment.$
- 3. Figures of the previous periods have been regrouped and reclassified to confirm to the classification of current period, wherever necessary.

Coimbatore,

November 12, 2025.

For Lotus Eye Hospital & Instituté Limited

Managing Director - DIN: 01859252

ANBARASU & JALAPATHI

CHARTERED ACCOUNTANTS



To
The Board of Directors,
Lotus Eye Hospital and Institute Limited,
Coimbatore.

Limited review report for the Quarter/Half year ended September 30, 2025

- 1. We have reviewed the accompanying statement of unaudited financial results of Lotus Eye Hospital and Institute Limited ("the Company") for the quarter/half year ended September 30, 2025, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
- 2. This statement which is the responsibility of the Company's management and approved by the Board of Directors at their meeting on November 12, 2025, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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 issue a report on these financial statements based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the aforesaid Indian Accounting Standards and other recognized accounting practices and policies, have not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Coimbatore, November 12, 2025. For Anbarasu & Jalapathi Chartered Accountants Firm Registration No.: 010795S

Kumaran Jalapathi Digitally signed by Kumaran Jalapathi Date: 2025.11.12 17:32:00 +05'30'

CA. K. Jalapathi

Partner

Membership No: 214823 UDIN: 25214823BMUKEM1061

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