LAKHOTIA POLYESTERS (INDIA) LIMITED
CIN NO: L17120MH2005PLC155146
Address: 158 – 159, Shree Samarth Sahakari AudyogikVasahat Ltd, Pimpal Gaon Baswant, Tal Niphad, Dist Nashik Maharashtra – 422209
Tel: 02554 – 232000 Email: info@lgroup.co.in. Website: www.lakhotiapoly.in

November 03, 2026

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai- 400 001
Scrip Code: 535387

Sub: Intimation pursuant to Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") – Outcome of the Board Meeting – Financial Results

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI Listing Regulations, please take note that the Board of Directors of the Company has, at its Meeting held today i.e., November 03, 2026, considered and approved, inter-alia, the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2026 along with the Limited Review Report of the Statutory Auditors thereon.

The said results along with the Limited Review Report is annexed herewith.

The above information is also available on the website of the Company i.e., www.lakhotiapoly.in

The Board Meeting commenced at 3:10 p.m. and concluded at 3.40 p.m.

Kindly take the same on records.

Thanking You,

Yours faithfully,
For Lakhotia Polyesters (India) Limited

MADHUSUDAN SHAMSUNDAR LAKHOTIYA
Digitally signed by MADHUSUDAN SHAMSUNDAR LAKHOTIYA
Date: 2026.11.03 15:41:54 +05'30'

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

Encl: As above

PRAVEEN PUROHIT & ASSOCIATES
Chartered Accountants
C-1501, Central Paark, Tidke Nagar,
Nashik, Maharashtra - 422008
Mob. +91-9462144860
Email: praveen@mail.ca.in

Independent Auditor's Limited Review Report on the Quarterly and Half Year 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 September 30, 2026 and half year ended from April 1, 2026 to September 30, 2026 ('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, bas been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (lnd 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.

Praveen Purohit & Associates (FRN: 164568W) CA INDIA Chartered Accountants

5. Attention is drawn to the fact that the figures for the quarter ended on September 30, 2026 as reported in these financials are the balancing figures between the published half year ended figures for the period from April 1, 2026 to September 30, 2026 and unaudited figures in respect of the previous three months ended on June 30, 2026.

For M/s. Praveen Purohit & Associates
Chartered Accountants
FRN: 164568W



CA Praveen Purohit
Proprietor
M. No. 429231
Place : Nashik
Date : November 03, 2026
UDIN : 26429231VYITIA3036

LAKHOTIA POLYSTERS (INDIA) LIMITED

CIN :L17120MH2005PLC155146

Statement of Unaudited Standalone Financial Results for the Quarter and Half Year ended September 30, 2026

INR In Lakhs except EPS

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Income**						
	(a) Revenue from Operations	251.58	321.71	714.96	573.29	817.55	1,584.11
	(b) Other Income	128.53	95.25	128.05	223.78	195.01	391.97
	Total Income	**380.11**	**416.96**	**843.01**	**797.07**	**1,012.56**	**1,976.09**
2	**Expenses**						
	(a) Cost of Material Consumed	226.06	323.93	642.40	549.98	648.67	1,351.52
	(b) Changes in inventories of work-in-progress, stock-in-trade and finished goods	5.92	-12.55	8.78	-6.63	8.78	7.48
	(c) Employee Benefits Expenses	12.57	13.37	16.48	25.94	23.34	62.46
	(d) Finance Costs	13.24	12.18	12.19	25.42	22.36	44.70
	(e) Depreciation and Amortization Expenses	0.95	2.60	1.20	3.54	2.34	5.55
	(f) Other Expenses	14.67	16.15	68.33	30.82	79.53	189.53
	Total Expenses	**273.40**	**355.67**	**749.37**	**629.08**	**785.02**	**1,661.25**
3	**Profit Before Tax for the period / year (1-2)**	**106.70**	**61.29**	**93.64**	**167.99**	**227.54**	**314.84**
4	**Tax Expense Charge / (Credit)**						
	(a) Current Tax	26.89	16.22	32.98	43.11	66.52	83.89
	(b) Previous Tax	-	-	-	-	2.30	(8.16)
	(c) Deferred Tax	0.53	-0.36	0.21	0.17	0.44	1.59
	Total Tax Expenses	**27.42**	**15.87**	**33.19**	**43.29**	**69.26**	**77.32**
5	**Profit after Tax for the period (3-4)**	**79.29**	**45.42**	**60.44**	**124.71**	**158.28**	**237.52**
6	**Other Comprehensive Income for the period / year**						
	Net changes in fair values of investments in equity shares carried at fair values through OCI	1.81	-	-	1.81	-	-
	Profit/(Loss) on Sale of Equity Shares held as Investment	0.06	-	-	0.06	-	0.22
	Less: Tax related to OCI items	0.01	-	-	0.01	-	0.06
7	**Total Comprehensive Income / (Loss) for the period / year (5+6)**	**81.14**	**45.42**	**60.44**	**126.56**	**158.28**	**237.69**
8	**Earning per Equity Share (EPS)* (Face value of Rs. 10 each)**						
	Basic EPS	**0.77**	**0.43**	**0.58**	**1.21**	**1.51**	**2.27**
	Diluted EPS	**0.77**	**0.43**	**0.58**	**1.21**	**1.51**	**2.27**

*** Not annualised, except year end Basic and Diluted EPS**

By Order of the Board

For Lakhotia Polysters (India) Limited

MADHUSUDAN SHAMSUNDAR LAKHOTIYA

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Date: 2026.11.03 15:42:43 +05'30'

Madhusudan Shamsundar Lakhotiya

Managing Director

DIN – 00104576

LAKHOTIA POLYSTERS (INDIA) LIMITED

CIN :L17120MH2005PLC155146

Unaudited Standalone Statement of Assets & Liabilities as on September 30, 2026

INR (In Lakhs)

Sr. No.	Particulars	As at 30.09.2026	As at 31.03.2026
		Amount(Rs.)	Amount(Rs.)
	ASSETS		
1	**Non-Current Assets**		
	(a) Property, Plant and Equipment	47.39	50.93
	(b) Capital work-in-progress	-	-
	(c) Investment Properties	-	-
	(d) Intangible Assets	-	-
	(e) Financial Assets		
	(i) Investments	20.02	0.01
	(ii) Loans & Advances	-	-
	(iii) Trade Receivables	-	-
	(iv) Other Financial Assets	3.09	3.09
	(f) Deferred Tax Assets	-	-
	(g) Other Non-Current Assets		
	Total Non-Current Assets	**70.51**	**54.04**
2	**Current Assets**		
	(a) Inventories	36.19	35.17
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	3,008.79	3,112.24
	(iii) Cash and Cash Equivalents	13.22	7.08
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans & Advances	-	430.17
	(vi) Other Financial Assets	383.78	0.28
	(c) Current Tax Assets (Net)	40.69	27.51
	(d) Other Current Assets	-	0.15
	Total Current Assets	**3,482.68**	**3,612.61**
	Total Assets (1+2)	**3,553.18**	**3,666.65**
	EQUITY AND LIABILITIES		
1	**EQUITY**		
	(a) Equity Share Capital	1,047.40	1,047.40
	(b) Other Equity	847.70	721.14
	Total Equity	**1,895.10**	**1,768.54**
	LIABILITIES		
2	**Non-Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	106.13	15.52
	(ii) Trade Payables	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Other Non-Current Liabilities	-	-
	(c) Provisions	3.38	3.38
	(d) Deferred Tax Liabilities	2.22	2.05
	Total Non-Current Liabilities	**111.74**	**20.95**
3	**Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	773.16	1,617.34
	(ii) Trade Payables	637.61	167.60
	(iii) Other Financial Liabilities	-	-
	(b) Provisions	128.31	84.43
	(c) Current Tax Liabilities (Net)	-	-
	(d) Other Current Liabilities	7.26	7.80
	Total Current Liabilites	**1,546.34**	**1,877.16**
	Total Equity & Liabilities (1+2+3)	**3,553.18**	**3,666.65**

By Order of the Board
For Lakhotia Polysters (India) Limited

MADHUSUDAN SHAMSUNDAR LAKHOTIYA
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Date: 2026.11.03 15:43:04 +05'30'

Madhusudan Shamsundar Lakhotiya
Managing Director
DIN – 00104576

LAKHOTIA POLYSTERS (INDIA) LIMITED

CIN :L17120MH2005PLC155146

Unaudited Standalone Statement of Cash Flow as on September 30, 2026

INR (In Lakhs)

Sr. No.	Particulars	As at 30.09.2026 (Unaudited)	As at 31.03.2026 Audited
1	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit before Income Tax	167.99	314.84
	Adjustments for:		
	Depreciation & Amortization Expenses	3.54	5.55
	Interest Income	(0.00)	(1.46)
	Finance Cost	25.42	44.70
	Adjustment of Other Comprehensive Income	1.87	0.22
	Operating Profit before Working Capital Changes	**198.82**	**363.85**
	Changes in Operating Assets & Liabilities:		
	(Increase) / Decrease in Financial Assets	130.11	(361.88)
	(Increase) / Decrease in Non Financial Assets	(13.02)	65.72
	Increase / (Decrease) in Financial Liabilities	470.01	(119.50)
	Increase / (Decrease) in Non Financial Liabilities	43.52	(25.19)
	(Increase) / Decrease in Inventories	(1.02)	75.96
	Cash Generated from Operations	**828.42**	**(1.04)**
	Income Taxes Paid	43.30	77.37
	Net Cash Flows from Operating Activities	**785.12**	**(78.42)**
2	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Property, Plant & Equipments	-	(20.68)
	Proceeds from Sale of Investments	-	-
	Sale of Property, Plant & Equipments	-	-
	Interest Income	0.00	1.46
	Net Cash Flows from Investing Activities	**0.00**	**(19.22)**
3	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds / (Repayament) from / to Long Term Borrowings	90.61	5.37
	Proceeds / (Repayment) from / to Short Term Borrowings	(844.18)	124.07
	Finance Cost	(25.42)	(44.70)
	Net Cash Inflows from Financing Activities	**(778.98)**	**84.74**
	Net Increase / (Decrease) in Cash & Cash Equivalents	**6.14**	**(12.89)**
	Cash & Cash Equivalents at the Beginning of the Year	**7.08**	**19.97**
	Cash & Cash Equivalents at the End of the Year	**13.22**	**7.08**

By Order of the Board

For Lakhotia Polysters (India) Limited

MADHUSUDAN SHAMSUNDAR LAKHOTIYA

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Date: 2026.11.03 15:43:39 +05'30'

Madhusudan Shamsundar Lakhotiya

Managing Director

DIN – 00104576

Notes:

1. The above financial results for the quarter and half year ended on September 30, 2026, 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 November 03, 2026. 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 half year ended on September 30, 2026.

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 second quarter are the balancing figures between unaudited figures in respect of year-to-date figures and unaudited figures of the first 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 Polysters (India) Limited

MADHUSUDAN SHAMSUNDAR LAKHOTIYA
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Date: 2026.11.03 15:43:57 +05'30'

Madhusudan Shamsundar Lakhotiya
Managing Director
DIN – 00104576

Place: Nashik
Date: November 03, 2026