

Date : 13.11.2025

To
The National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra East, Mumbai-400051.

Dear Sir,

Sub: Outcome of Board Meeting in terms of Regulations 30 and Compliance of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip Code: LATTEYS

Pursuant to the Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended, we wish to inform that, a meeting of the Board of Directors of the Company was held today i.e. on Thursday, 13th November, 2025 at the Registered Office of the Company situated at Plot No. 16, Phase ½ GIDC Estate, Naroda, Ahmedabad-382330

The outcome of the said Board Meeting is as follows:

1. The Board of Directors has considered and approved un-audited standalone & consolidated financial results for the Quarter & Half Year ended on Sept 30, 2025.
2. Limited Review Report on the aforesaid result by M/s Piyush J Shah & Co, Chartered Accountant, the Statutory Auditor of the Company.

The above financial result have been reviewed by the Audit Committee in its meeting held on 13th of November 2025.

The board meeting commenced at 3.30 PM and concluded at 04.05 PM

You are requested to kindly take the above information on your records and acknowledge the receipt of the same.

Thanking you.

Yours faithfully,

For Latteys Industries Limited

Sonika Jain

Digitally signed by Sonika Jain
DN: c=IN, o=Latteys Industries Limited, ou=Sonika Jain, email=sonika.jain@latteysindustries.com, cn=Sonika Jain
2.5.4.20=27d7d01e3a01ba22d9237b3226c463be90942c8b56c0ba55f53
9302756ab6e62e,
serialNumber=a25d5d4f6e08646b0429505bd632ee2e8b99a3499618b
df5a1c8679cf8b26, email=sonika.jain@gmail.com, cn=Sonika Jain
Date: 2025.11.13 16:29:57 +05'30'

Sonika Jain

Company Secretary and Compliance Officer

M. No.: A60579



Piyush J. Shah & Co.
Chartered Accountants

Piyush J. Shah

B.Com, FCA, D.I.S.A.(ICA)

Independent Auditor's Limited Review Report on the Quarterly 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,
Latteys Industries Limited
Plot No. 16, Phase - 1/2,
GIDC Estate, Naroda,
Ahmedabad, Gujarat, India - 382330

Dear Sir,

Re: Limited Review Report of the Unaudited Standalone Financial Results for the quarter & Half Year ended 30th September, 2025

We have reviewed the accompanying statement of unaudited Standalone financial results of **Latteys Industries Ltd** ("the Company") for the quarter & Half Year ended on September 30, 2025 ("the statement") attached herewith being submitted by the company pursuant to the requirement of regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the regulation") as amended read with Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 ("the circular").

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, 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 there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on these financial statements 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 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 an analytical procedure 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.



Reg. Office : 404-504, Shikhar Building, Nr. Vadilal house, Netaji Maru Chowk, Cross Road, Navrangpura, Ahmedabad-380009.

Ph.: (O) +91- 079-40801121, 40801155, 66550333, 66550334, 9825027370

Email : pjshahca@rediffmail.com; piyush@pjshahca.com **Website :** www.pjshahca.com

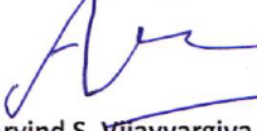
Branch Office : B-503, 9 Square, Nanamava Circle, Nr. Marvadi Broker, Rajnagar Main Road, Rajkot-360003.

Mobile No.: (M) 8758801260, (M) 6353042447 **Email Id :** devang@pjshahca.com; jay@pjshahca.com

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Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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 Piyush J. Shah & Co.
Chartered Accountants
F.R.No.: 0121172W


Arvind S. Vijayvargiya
Partner

M. No.: 165063
UDIN: 25165063BMGYNB4909



Place: Ahmedabad
Date: 13th November, 2025

Latteys Industries Limited

(Plot No. 16, Phase - 1/2, GIDC Estate, Naroda, Ahmedabad, Gujarat, India - 382330)

Standalone Balance Sheet as at 30th September, 2025

		(₹ in Lakhs)	
	Particulars	As at 30-Sep-2025	As at 31-Mar-2025
I.	ASSETS		
1.	Non-current assets		
(a)	Property, Plant & Equipment	871.63	865.93
(b)	Capital work-in-progress	-	-
(b)	Right of Use Assets	7.99	15.52
(d)	Goodwill	-	-
(e)	Intangible Assets	10.79	10.79
(f)	Investment Property	-	-
(g)	Financial Assets	-	-
(i)	Investments	0.51	0.51
(ii)	Trade Receivables	-	-
(iii)	Loans	-	-
(iv)	Others	68.99	61.38
(h)	Deferred Tax Assets (net)	22.22	27.30
(i)	Other Non-current assets	-	-
		982.13	981.43
2.	Current assets		
(a)	Inventories	1,411.17	1,417.45
(b)	Financial Assets	-	-
(i)	Investments	-	-
(ii)	Trade Receivables	2,582.70	2,049.50
(iii)	Cash and cash equivalents	12.45	2.96
(iv)	Bank balance other than (iii) above	-	-
(iv)	Loans	7.36	9.74
(v)	Others	73.65	33.69
(c)	Current Tax Assets (net)	-	1.63
(d)	Other current assets	192.07	129.22
		4,279.40	3,644.19
	Assets Classified as Held for Sale	-	-
	Total Assets	5,261.53	4,625.63
II.	EQUITY AND LIABILITIES		
1.	Equity		
(a)	Equity share capital	1,149.92	1,149.92
(b)	Other equity	1,004.39	879.01
		2,154.31	2,028.93
2.	Liabilities		
	Non-current liabilities		
(a)	Financial liabilities		
(i)	Borrowings	3.56	2.14
(ii)	Trade payables	-	-
(ii)	Lease Liability	2.31	6.92
(iii)	Other financial liabilities	-	3.84
(b)	Provisions	447.70	188.60
(c)	Deferred tax liabilities (net)	-	-
(d)	Other non-current liabilities	-	-
		453.57	201.50

Papoor



Latteys Industries Limited

(Plot No. 16, Phase - 1/2, GIDC Estate, Naroda, Ahmedabad, Gujarat, India - 382330)

Standalone Balance Sheet as at 30th September, 2025

(₹ in Lakhs)

Particulars	As at 30-Sep-2025	As at 31-Mar-2025
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	779.30	863.30
(ii) Trade payables	-	-
i. Dues to micro and small enterprises	669.15	306.32
ii. Dues to other than micro and small enterprises	815.07	902.91
(iii) Lease Liability	6.35	9.92
(iv) Other financial liabilities	163.23	195.92
(b) Provisions	0.79	36.73
(c) Current Tax Liabilities (Net)	29.82	-
(d) Other current liabilities	189.94	80.10
	2,653.65	2,395.20
Liabilities associated with assets classified as held for sale	-	-
Total Equity and Liabilities	5,261.53	4,625.63

For, Latteys Industries Limited


Kapoor Chand Garg
Managing Director
DIN: 00434621



Place: Ahmedabad
Date: 13th November, 2025

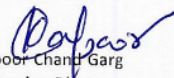
Latteys Industries Limited

(Plot No. 16, Phase - 1/2, GIDC Estate, Naroda, Ahmedabad, Gujarat, India - 382330)
CIN: L29120GJ2013PLC074281

Un-audited Standalone Financial Results for the Quarter ended on September 30, 2025

Sr. No.	Particulars	For Quarter ended			For Half Year Ended		For Year Ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	2,049.01	2,355.65	1,873.46	4,404.66	3,843.57	8,026.83
2	Other Income	1.30	3.94	7.12	5.24	14.84	32.03
3	Total : [1+2]	2,050.31	2,359.59	1,880.58	4,409.90	3,858.41	8,058.86
4	Expenses						
a)	Cost of material consumed	1,449.74	1,884.31	950.41	3,334.05	2,541.36	5,396.53
b)	Changes in inventories	-5.82	-3.21	488.37	-9.03	443.24	610.58
c)	Employee Benefit Expense	142.45	145.10	137.36	287.54	281.41	555.47
d)	Finance Cost	18.10	20.81	39.68	38.91	95.95	158.85
e)	Depreciation	12.53	16.32	14.75	28.84	28.98	60.22
f)	Other Expenditure	357.46	206.21	156.15	563.66	322.87	1,020.85
	Total Expenditure	1,974.46	2,269.53	1,786.72	4,243.99	3,713.81	7,802.50
5	Profit before exceptional items and tax (3-4)	75.85	90.07	93.86	165.91	144.60	256.35
6	Extraordinary Items	-	-	-	-	-	0.03
7	Profit/ (Loss) before tax (5-6)	75.85	90.07	93.86	165.91	144.60	256.32
8	Tax Expenses						
a)	Current tax	15.71	22.24	20.97	37.95	31.14	55.56
b)	Deferred tax	2.23	2.21	2.69	4.44	5.62	12.26
c)	Short / (Excess) Provision	-0.00	0.02	0.02	0.01	-0.01	7.64
9	Net Profit / (Loss) for the period (8-7)	57.91	65.60	70.18	123.51	107.84	180.86
10	Other Comprehensive income (net of tax)						
(i)	Item that will not reclassified to profit or Loss	1.25	1.25	-	2.50	-	5.01
(ii)	Income tax relating to item that will not be reclassified to profit or Loss	-0.32	-0.32	-	-0.63	-	-1.26
11	Total Comprehensive income for the period/year (9+10)	58.85	66.54	70.18	123.39	107.84	184.61
12	Paid-up Equity Share Capital(Equity Shares of Rs.2/- each)	1,149.92	1,149.92	1,149.92	1,149.92	1,149.92	1,149.92
13	Other Equity	1,004.39	944.61	802.24	1,004.39	802.24	879.01
14	Basic and Diluted Earnings per share (EPS)						
	(Face value Rs. 2 per Share) (Not annualised) (in INR)	0.10	0.11	0.12	0.21	0.19	0.31

For, Latteys Industries Limited


Kapoor Chand Garg
Managing Director
DIN: 00434621



Place: Ahmedabad
Date: 13th November, 2025

Latteys Industries Limited

(Plot No. 16, Phase - 1/2, GIDC Estate, Naroda, Ahmedabad, Gujarat, India - 382330)

Standalone Statement of Cash Flow for the Year ended 30th September, 2025

	(₹ in Lakhs)	
Particulars	For the Year Ended 30-Sep-25	For the Year Ended 30-Sep-24
Cash flow from Operating activities:		
Net profit before tax as per statement of profit and loss	165.91	144.60
Adjusted for:		
Depreciation & amortization	28.84	28.98
Interest & finance costs	38.91	95.95
Interest Income	(0.43)	(0.06)
Operating cash flow before working capital changes	233.23	269.48
Adjusted for:		
(Increase)/ decrease in inventories	6.28	488.88
(Increase)/ decrease in trade receivables	(533.20)	(333.36)
(Increase)/ decrease in other current assets	(62.85)	(38.77)
Increase/ (decrease) in other financial assets	(47.56)	18.42
Increase/ (decrease) in trade payables	274.99	116.09
Increase/ (decrease) in other financial liabilities	(36.53)	6.02
Increase/ (decrease) in other current liabilities	109.84	(66.93)
Increase/ (decrease) in short term provisions	(35.94)	-
Increase/ (decrease) in long term provisions	261.60	7.54
Cash generated from / (used in) operations	171.49	485.79
Income taxes paid	(8.14)	(53.65)
Net cash generated from/ (used in) operating activities	[A] 163.35	432.14
Cash flow from Investing activities:		
Purchase of Property, Plant and Equipment	(27.00)	(32.28)
Sale of Property, Plant and Equipment	-	-
Interest Received	0.43	0.06
Increase/ decrease in short term loans and advances	2.38	4.56
Purchase/Sale of investments	-	-
Net cash flow from/(used in) investing activities	[B] (24.19)	(27.67)
Cash flow from Financing activities:		
Proceeds from long term borrowing (net)	1.42	(25.28)
Proceeds from short term borrowing (net)	(84.00)	(281.88)
Interest & finance costs	(38.91)	(95.95)
Increase/(decrease) in Lease Liability	(8.18)	0.34
Net cash flow from/(used in) financing activities	[C] (129.67)	(402.77)
Net increase/(decrease) in cash & cash equivalents [A+B+C]	9.49	1.70
Cash & cash equivalents as at beginning of the year	2.96	6.69
Cash & cash equivalents as at end of the year	12.45	8.39

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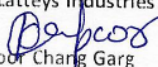
Latteys Industries Limited

(Plot No. 16, Phase - 1/2, GIDC Estate, Naroda, Ahmedabad, Gujarat, India - 382330)

Standalone Statement of Cash Flow for the Year ended 30th September, 2025

Particulars	(₹ in Lakhs)	
	For the Year Ended 30-Sep-25	For the Year Ended 30-Sep-24
Cash and Cash equivalent comprises of:		
Cash on hand	10.53	6.54
Bank Balances:		
In current account	1.92	1.85
Cash & cash equivalents as at end of the year	12.45	8.39

For Latteys Industries Limited


Kapoor Chang Garg
Managing Director
DIN: 00434621



Place: Ahmedabad

Date: 13th November, 2025



Piyush J. Shah & Co.
Chartered Accountants

Piyush J. Shah

B.Com, FCA, D.I.S.A.(ICA)

Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

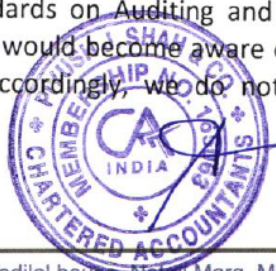
The Board of Directors,
Latteys Industries Limited
Plot No. 16, Phase - 1/2,
GIDC Estate, Naroda,
Ahmedabad, Gujarat, India – 382330

Re: Limited Review Report of the Unaudited Consolidated Financial Results for the quarter & Half Year ended 30th September, 2025

We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **Latteys Industries Limited** ("the Holding Company") and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group'), and its share of the net profit after tax and total comprehensive income of its associates and joint ventures, if any, for the Quarter & Half Year ended 30th September, 2025 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulation'), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').

This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding 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 read with the Circular. Our responsibility is to express a conclusion 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. We also



Reg. Office : 404-504, Shikhar Building, Nr. Vadilal house, Netaji Marg, Mithakhali Cross Road, Navrangpura, Ahmedabad-380009.

Ph.: (O) +91- 079-40801121, 40801155, 66550333, 66550334, 9825027370

Email : pjshahca@rediffmail.com; piyush@pjshahca.com **Website :** www.pjshahca.com

Branch Office : B-503, 9 Square, Nanamava Circle, Nr. Marvadi Broker, Rajnagar Main Road, Rajkot-360003.

Mobile No.: (M) 8758801260, (M) 6353042447 **Email Id :** devang@pjshahca.com; jay@pjshahca.com

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performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

The Statement includes the results of the entities as mentioned below:

Sr. No.	Name of the Company	Relationship
1	Latteys Industries Limited	Holding Company
2	Latteys Electricals Private Limited	Subsidiary Company

Based on our review conducted and procedures performed as stated in Paragraph 3 above and based on the consideration of the review report of other auditor, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including manner in which it is to be disclosed, or that it contains any material misstatement.

The accompanying Statement includes the unaudited interim standalone/consolidated financial results/ financial information, in respect of –

i) 1 subsidiary, which have been reviewed by us, whose unaudited interim financial results/ information reflect group's share of total assets of Rs. 1.10 Lakhs as at September 30, 2025 and total revenue of Rs. Nil and Rs. Nil, total profit/(loss) after tax of Rs. (0.03) /- Lakhs and Rs. (0.06) /- Lakhs and total comprehensive income of Rs. (0.03) /- Lakhs and Rs. (0.06) /- Lakhs for the quarter ended September 30, 2025 and for the period from 01 April 2025 to 30 September 2025, respectively, and cash flows (net) of Rs. Nil for the period from 01 April 2025 to 30 September 2025 as considered in this statement.

Our conclusion on the statement is not modified in respect of the above matters.

Place: Ahmedabad
Date: 13th November, 2025



For Piyush J. Shah & Co.
Chartered Accountants
F.R.No.: 121172W

Arvind S. Vijayvargiya
Partner

M No.: 165063
UDIN: 25165063BMGYNC6772

Latteys Industries Limited

(Plot No. 16, Phase - 1/2, GIDC Estate, Naroda, Ahmedabad, Gujarat, India - 382330)

Consolidated Balance Sheet as at 30th September, 2025

		(₹ in Lakhs)	
Particulars		As at 30-Sep-2025	As at 31-Mar-2025
I. ASSETS			
1. Non-current assets			
(a) Property, Plant & Equipment		871.63	865.93
(b) Capital work-in-progress		-	-
(b) Right of Use Assets		7.99	15.52
(d) Goodwill		-	-
(e) Intangible Assets		10.79	10.79
(f) Intangible Assets under Development		-	-
(g) Investment Property		-	-
(h) Financial Assets		-	-
(i) Investments		-	-
(ii) Trade Receivables		-	-
(iii) Loans		-	-
(iv) Others		68.99	61.38
(i) Deferred Tax Assets (net)		22.23	27.30
(j) Other Non-current assets		-	-
		981.63	980.92
2. Current assets			
(a) Inventories		1,411.17	1,417.45
(b) Financial Assets		-	-
(i) Investments		-	-
(ii) Trade Receivables		2,582.70	2,049.50
(iii) Cash and cash equivalents		13.55	4.07
(iv) Bank balance other than (iii) above		-	-
(iv) Loans		7.36	9.74
(v) Others		73.65	33.69
(c) Current Tax Assets (net)		-	1.63
(d) Other current assets		192.07	129.22
		4,280.50	3,645.30
Assets Classified as Held for Sale		-	-
Total Assets		5,262.13	4,626.22
II. EQUITY AND LIABILITIES			
1. Equity			
(a) Equity share capital		1,149.92	1,149.92
(b) Other equity		1,004.20	878.84
(c) Non-Controlling Interest		0.30	0.32
		2,154.42	2,029.08
2. Liabilities			
Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings		3.56	2.14
(ii) Trade payables		-	-
(ii) Lease Liability		2.31	6.91
(iii) Other financial liabilities		-	3.84
(b) Provisions		447.70	188.60
(c) Deferred tax liabilities (net)		-	-
(d) Other non-current liabilities		-	-
		453.57	201.49

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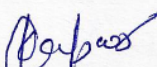
Latteys Industries Limited

(Plot No. 16, Phase - 1/2, GIDC Estate, Naroda, Ahmedabad, Gujarat, India - 382330)

Consolidated Balance Sheet as at 30th September, 2025

(₹ in Lakhs)		
Particulars	As at 30-Sep-2025	As at 31-Mar-2025
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	779.55	863.55
(ii) Trade payables	-	-
i. Dues to micro and small enterprises	669.15	306.32
ii. Dues to other than micro and small enterprises	815.07	902.91
(iii) Lease Liability	6.34	9.92
(iv) Other financial liabilities	163.48	196.12
(b) Provisions	0.79	36.73
(c) Current Tax Liabilities (Net)	29.82	-
(d) Other current liabilities	189.94	80.10
	2,654.14	2,395.65
Liabilities associated with assets classified as held for sale	-	-
Total Equity and Liabilities	5,262.13	4,626.22

For, Latteys Industries Limited


Kapoor Chand Garg
Managing Director
DIN: 00434621



Place: Ahmedabad
Date: 13th November, 2025

Latteys Industries Limited

(Plot No. 16, Phase - 1/2, GIDC Estate, Naroda, Ahmedabad, Gujarat, India - 382330)
CIN: L29120GJ2013PLC074281

Un-audited Consolidated Financial Results for the year ended on September 30, 2025

Sr. No.	Particulars	For Quarter ended			For Half Year Ended		Amount in Lakhs
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	For Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31-Mar-25 Audited
1	Revenue from Operations	2,049.01	2,355.65	1,873.46	4,404.66	3,843.57	8,026.83
2	Other Income	1.30	3.94	7.12	5.24	14.84	32.03
3	Total : [1+2]	2,050.31	2,359.59	1,880.58	4,409.90	3,858.41	8,058.86
4	Expenses						
a)	Cost of material consumed	1,449.74	1,884.31	950.41	3,334.05	2,541.36	5,396.53
b)	Changes in inventories	-5.82	(3.21)	488.37	-9.03	443.74	610.58
c)	Employee Benefit Expense	142.45	145.10	137.36	287.54	281.41	555.47
d)	Finance Cost	18.10	20.81	39.68	38.91	95.95	158.85
e)	Depreciation	12.53	16.32	14.75	28.84	28.98	60.22
f)	Other Expenditure	357.49	206.24	156.23	563.72	322.94	1,021.03
	Total Expenditure	1,974.49	2,269.56	1,786.79	4,244.05	3,713.88	7,802.68
5	Profit before exceptional items and tax (3-4)	75.82	90.04	93.78	165.86	144.52	256.18
6	Exceptional Items	-	-	-	-	-	0.03
7	Profit/ (Loss) before tax (5-6)	75.82	90.04	93.78	165.86	144.52	256.15
8	Tax Expenses						
a)	Current tax	15.71	22.24	20.95	37.95	31.12	55.56
b)	Deferred tax	2.23	2.21	2.69	4.44	5.62	12.26
c)	Short / (Excess) Provision	(0.00)	0.02	0.02	0.01	(0.01)	7.64
9	Net Profit / (Loss) for the period (8-7)	57.88	65.57	70.12	123.46	107.79	180.69
10	Other Comprehensive income (net of tax)						
(i)	Item that will not reclassified to profit or Loss	1.25	1.25	-	2.50	-	5.01
(ii)	Income tax relating to item that will not be reclassified to profit or Loss	(0.32)	(0.32)	0.00	(0.63)	-	(1.26)
11	Total Comprehensive income for the period/year (9+10)	58.82	66.51	70.12	125.33	107.79	184.44
12	Net Profit Attributable to:						
a)	Owners of the Company	57.90	65.59	70.14	123.48	107.82	180.77
b)	Non-Controlling Interest	(0.01)	(0.01)	(0.01)	(0.03)	(0.03)	(0.09)
13	Other Comprehensive Income attributable to:						
a)	Owners of the Company	0.94	0.94	-	1.87	-	3.75
b)	Non-Controlling Interest	-	-	-	-	-	-
14	Total Comprehensive Income attributable to:						
a)	Owners of the Company	58.84	66.52	70.14	125.36	107.82	184.52
b)	Non-Controlling Interest	(0.01)	(0.01)	(0.01)	(0.03)	(0.03)	(0.09)
15	Paid-up Equity Share Capital(Equity Shares of Rs.10/- each)	1,149.92	1,149.92	1,149.92	1,149.92	1,149.92	1,149.92
16	Other Equity	1,004.20	945.36	802.14	1,004.20	802.14	878.84
17	Basic and Diluted Earnings per share (EPS)						
	(Face value Rs. 2 per Share) (Not annualised) (in INR)	0.10	0.11	0.12	0.21	0.19	0.31

For, Latteys Industries Limited


Kapoor Chahd Garg
Managing Director
DIN: 00434621



Place: Ahmedabad
Date: 13th November, 2025

Latteys Industries Limited

(Plot No. 16, Phase - 1/2, GIDC Estate, Naroda, Ahmedabad, Gujarat, India - 382330)

Consolidated Statement of Cash Flow for the Year ended 30th September, 2025

Particulars	(₹ in Lakhs)	
	For the Year Ended 30-Sep-25	For the Year Ended 30-Sep-24
Cash flow from Operating activities:		
Net profit before tax as per statement of profit and loss	165.86	144.52
Adjusted for:		
Depreciation & amortization	28.84	28.98
Interest & finance costs	38.91	95.95
Interest Income	(0.43)	(0.06)
Operating cash flow before working capital changes	233.18	269.40
Adjusted for:		
(Increase)/ decrease in inventories	6.28	488.88
(Increase)/ decrease in trade receivables	(533.20)	(333.36)
(Increase)/ decrease in other current assets	(62.85)	(38.77)
Increase/ (decrease) in other financial assets	(47.56)	18.42
Increase/ (decrease) in trade payables	274.99	116.09
Increase/ (decrease) in other financial liabilities	(36.48)	6.10
Increase/ (decrease) in other current liabilities	109.84	(66.93)
Increase/ (decrease) in short term provisions	(35.94)	-
Increase/ (decrease) in long term provisions	261.60	7.54
Cash generated from / (used in) operations	171.50	467.38
Income taxes paid	(8.14)	(35.23)
Net cash generated from/ (used in) operating activities	[A] 163.35	432.14
Cash flow from Investing activities:		
Purchase of Property, Plant and Equipment	(27.00)	(32.28)
Sale of Property, Plant and Equipment	-	-
Interest Received	0.43	0.06
Increase/ decrease in short term loans and advances	2.38	4.56
Purchase/Sale of investments	-	-
Net cash flow from/(used in) investing activities	[B] (24.20)	(27.67)



Latteys Industries Limited

(Plot No. 16, Phase - 1/2, GIDC Estate, Naroda, Ahmedabad, Gujarat, India - 382330)

Consolidated Statement of Cash Flow for the Year ended 30th September, 2025

Cash flow from Financing activities:		
Proceeds from long term borrowing (net)	1.42	(25.28)
Proceeds from short term borrowing (net)	(84.00)	(281.88)
Interest & finance costs	(38.91)	(95.95)
Increase/(decrease) in Lease Liability	(8.19)	0.34
Net cash flow from/(used in) financing activities	[C]	(129.68)
		(402.77)
Net increase/(decrease) in cash & cash equivalents [A+B+C]	9.48	1.70
Cash & cash equivalents as at beginning of the year	4.07	7.93
Cash & cash equivalents as at end of the year [Refer Note - 8]	13.55	9.63

(₹ in Lakhs)		
Particulars	For the Year Ended 30-Sep-25	For the Year Ended 30-Sep-24
Cash and Cash equivalent comprises of:		
Cash on hand	10.53	6.54
Bank Balances:		
In current account	3.02	3.09
Cash & cash equivalents as at end of the year	13.55	9.63

For Latteys Industries Limited


Kapoor Chang Garg
Managing Director
DIN: 00434621



Place: Ahmedabad
Date: 13th November, 2025

Notes to Standalone Financial Results

1. The above results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the Company at their respective meetings held on November 13, 2025.
2. The figures for the Quarter ended September 30, 2025 are in compliance with the Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 read together with Companies (Indian Accounting Standards) Rules, 2015 and in accordance with the guidelines issued by the Securities and Exchange Board of India ("SEBI")
3. The requirement of Segment Reporting is not applicable to the company as it is engaged in single business segment and no break up of revenue is available.
4. The Statutory Auditors of the Company carried out a limited review of the figures for the Quarter ended on September 30, 2025.
5. Tax expenses include current tax and deferred tax.
6. The figures for the previous periods have been regrouped / reclassified wherever necessary to confirm with the current period's classification.
7. The Result of the Quarter ended on 30th September, 2025 are available on National Stock Exchange India Limited website (www.nseindia.com) and also on Company Website www.latteysindustries.com
8. All figures are in lakhs except earnings per share. Figures in () denote negative/decrease.
9. The Company has not discontinued any other operations during the period under review/audit.

Place: Ahmedabad

Date: 13th November, 2025

On behalf of the Board of
Latteys Industries Limited


Kapoor Chang Garg
Managing Director



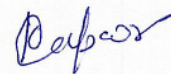
Notes to Consolidated Financial Results

1. The unaudited financial results have been prepared in accordance with the recognition and Measurement principle provided in Indian Accounting Standards (IND AS 34), the provisions of The companies Act, 2013 (the Act). As applicable and guidelines issued by the Securities and Exchange Board of India (SEBI) (listing obligations and Disclosure requirements) Regulations 2015, as amended.
2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective Meetings held on 13th November, 2025.
3. The Statutory Auditors have expressed an unmodified audit opinion on these results.
4. The requirement of Segment Reporting is not applicable to the company as it is engaged in single business segment and no break up of revenue is available.
5. The figures for the previous periods have been regrouped / reclassified wherever necessary to confirm with the current period's classification.
6. The Result of the Quarter ended on 30th September, 2025 are available on National Stock Exchange India Limited website (www.nseindia.com) and also on Company Website on www.latteysindustries.com
7. All figures are in lakhs except earnings per share. Figures in () denote negative/decrease
8. The consolidated financial results include the financial results of our Subsidiary Company i.e. Latteys Electricals Private Limited.
9. The Company has not discontinued any other operations during the period under review/audit.

Place: Ahmedabad

Date: 13th November, 2025

On behalf of the Board of
Latteys Industries Limited



Kapoor Chang Garg
Managing Director

