

# LARK TRADING AND FINANCE LIMITED

CIN: L34102UP1987PLC009222

Regd. off: C-273, Sector-63 Noida, Gautam Buddha Nagar Uttar Pradesh-201301

Telephone-0120-6849500, Email:[Larktradingfinance@gmail.com](mailto:Larktradingfinance@gmail.com) website: [www.larktrading.in](http://www.larktrading.in)

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Date: 30.05.2025

To,  
Head-Listing Compliance,  
**Metropolitan Stock Exchange of India Ltd.**  
205(A), 2nd floor, Piramal Agastya Corporate  
Park, Kamani Junction, LBS Road,  
Kurla (West), Mumbai – 400070

To,  
The Manager- Listing Compliance  
**Calcutta Stock Exchange Ltd.**  
7, Lyons Range, Murgighata,  
BBD Bagh, Kolkata  
West Bengal – 700001

**Symbol: LARK**

**Scrip Code: 022126**

**Sub: Outcome of Board Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

This is to inform you that Board of Directors of the Company in their meeting held today, i.e. **Friday, 30<sup>th</sup> May, 2025** (commenced at 03:30 P.M. and concluded at 07:10 P.M.), have considered and approved, inter-alia, the following business(s):

1. The Audited Standalone Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and year ended 31<sup>st</sup> March, 2025. **(Copy Enclosed)**
2. **Audited Standalone Statement of Assets and Liabilities** as per Regulation 33 (3) (f) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the half year ended on March 31, 2025. **(Copy Enclosed).**
3. **Audited Standalone Cash Flow Statements** as per Regulation 33 (3) (g) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for half year ended on March 31, 2025. **(Copy Enclosed).**
4. The Audit Report on Financial Results for the year ended 31<sup>st</sup> March, 2025 as placed by the Statutory Auditor of the Company. **(Copy Enclosed)**
5. Pursuant to second proviso to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a copy of Declaration of unmodified opinion on Auditor's Report on annual financial results for year ended 31<sup>st</sup> March, 2025. **(Copy Enclosed)**
6. Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings with reference to SEBI Circular No. SEBI/HO/DDHS/DDHSRACPOD1/P/CIR/2023/172) dated October 19, 2023. We hereby confirm that LARK TRADING AND FINANCE LIMITED is not a Large

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Corporate (LC) as per the applicability criteria given in aforesaid circular. **(Copy Enclosed)**

Kindly take the above information on your records.

Yours Sincerely,

**For Lark Trading and Finance Limited**

**Manoj Jiwnani**

**Director**

**DIN: 02177522**

**Place: Noida**

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Date: 30.05.2025

To,  
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205(A), 2nd floor, Piramal Agastya Corporate  
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To,  
The Manager- Listing Compliance  
**Calcutta Stock Exchange Ltd.**  
7, Lyons Range, Murgighata,  
BBD Bagh, Kolkata  
West Bengal – 700001

**Symbol: LARK**

**Scrip Code: 022126**

**Sub: Declaration on Audit Report for the year ended 31<sup>st</sup> March, 2025**

Dear Sir/Madam,

We hereby declare on behalf of **Lark Trading and Limited** that Audit report in respect of Audited Standalone Financial Results for the period ended 31<sup>st</sup> March, 2025 submitted by **M/s. Sanjeev Bimla & Associates**, Chartered Accountants, Statutory Auditor of the Company is with unmodified opinion of the Statutory Auditor.

Kindly take the above information on your records.

**Yours Sincerely,**  
**For Lark Trading and Finance Limited**

**Manoj Jiwnani**  
**Director**  
**DIN: 02177522**

**Place: Noida**

# LARK TRADING AND FINANCE LIMITED

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Date: 30.05.2025

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205(A), 2nd floor, Piramal Agastya  
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7, Lyons Range, Murgighata,  
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**Scrip Code: 022126**

**SUBJECT: Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings with reference to SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIRJ2023/172 dated October 19, 2023**

Dear Sir/ Madam,

With reference to captioned subject, as required we are providing the following details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings along with the Annual Financial Results being filed with Stock Exchange for the Financial Year ending 31st March, 2025.

Sr. No.	Particulars	Amount (Rs. in Crores)
1	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	0
2	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	0
3	Highest credit rating of the company relating to the unsupported bank borrowings NIL or plain vanilla bonds, which have no structuring/support built in.	NIL
4	Incremental borrowing done during the year (qualified borrowing) (Rs. In Crores)	0
5	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)	0

You are requested to take above information on your records.

Thanking you.

**For Lark Trading and Finance Limited**

**Manoj Jiwnani**  
**Director**  
**DIN: 02177522**

**SANJEEV BIMLA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**INDEPENDENT AUDITORS' REPORT ON STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS  
FOR THE QUARTER AND YEAR ENDED ON 31<sup>ST</sup> MARCH, 2025**

**THE BOARD OF DIRECTORS OF**  
**Lark Trading & Finance limited**

**Report on the audit of the Standalone Financial Results**

**Opinion**

We have audited the accompanying statement of quarterly and year to date standalone financial results of **Lark Trading & Finance limited** ("the Company") for the quarter ended March 31, 2025 and for the year ended March 31, 2025 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (Regulation).

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of the Listing Regulations in this regard;  
and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, subject to the below mentioned points, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended March 31, 2025 and for the year ended March 31, 2025.

- a. *The company has not complied with the directions of MCA regarding the Audit Trail.*
- b. *The company has not complied with Section 15 of the MSME Act, 2006, on various accounts thereby liable to disallowances under sec 43B(h) of the Income Tax Act, 1961.*

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

**Management's Responsibilities for the Standalone Financial Results**

The Statement has been prepared on the basis of the standalone annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

**Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

**SANJEEV BIMLA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Other Matter**

The Statement includes the results for the Quarter ended March 31, 2025 being the balancing figure between audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations. Our report is not modified in respect of these matters.

**PLACE: DELHI**

For and on behalf of:

**M/s. Sanjeev Bimla & Associates**  
**Chartered Accountants**  
**FRN No. 008840N**

**DATE: 30.05.2025**

  
CA. Anshu Gupta  
M. No. - 544394

**LARK TRADING AND FINANCE LIMITED**

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**Statement of Standalone Audited Financial Results for the Quarter and Year ended March 31, 2025**

Particulars	Amt. (In Lakhs)				
	Quarter Ended		Year Ended		
	31st March, 2025	31st Dec, 2024	31st March, 2024	31st March, 2025	31st March, 2024
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>I. Revenue from Operations</b>	16.37	19.64	19.03	75.76	75.22
<b>II. Other Income</b>	3.59	0.06	11.64	4.74	12.23
<b>III. Total Income (I +II)</b>	<b>19.96</b>	<b>19.7</b>	<b>30.67</b>	<b>80.5</b>	<b>87.45</b>
<b>IV. Expenses</b>					
Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00
Changes in inventories of finished goods, Work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
Employee Benefits Expenses	14.73	10.50	10.50	46.23	50.78
Finance Costs	0.59	1.50	0.00	0.59	0.00
Depreciation and amortisation expenses	0.07	0.02	0.17	0.13	0.17
Other Expenses	13.03	0.39	12.86	25.11	31.18
<b>Total Expenses (IV)</b>	<b>28.42</b>	<b>12.41</b>	<b>23.53</b>	<b>72.06</b>	<b>82.13</b>
<b>V. Profit/(Loss) before exceptional items and tax (III- IV)</b>	<b>-8.46</b>	<b>7.29</b>	<b>7.14</b>	<b>8.44</b>	<b>5.32</b>
VI. Exceptional items					0.00
<b>VII. Profit/(Loss) before tax (V-VI)</b>	<b>-8.46</b>	<b>7.29</b>	<b>7.14</b>	<b>8.44</b>	<b>5.32</b>
<b>VIII. Tax Expense</b>					
(1) Current tax	2.32	0.00	1.46	2.32	1.46
(2) Deferred tax	0.00	0.00	0.00	0.00	0.00
(3) Previous Year Tax	0.00	0.00	0.00	0.00	0.00
<b>IX. Profit/(Loss) for the period from continuing operations (VII-VIII)</b>	<b>-10.78</b>	<b>7.29</b>	<b>5.68</b>	<b>6.12</b>	<b>3.86</b>
<b>X. Profit/(Loss) from discontinued operations</b>	0.00	0.00	0.00	0.00	0.00
XI. Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00
<b>XII. Profit/(Loss) from Discontinued operations (after tax) (X-XI)</b>	<b>-10.78</b>	<b>7.29</b>	<b>5.68</b>	<b>6.12</b>	<b>3.86</b>
<b>XIII. Profit/(Loss) for the period (IX+XII)</b>	<b>-10.78</b>	<b>7.29</b>	<b>5.68</b>	<b>6.12</b>	<b>3.86</b>
<b>XIV. Other Comprehensive Income</b>					
(A) (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(B) (i) Items that will be classified to profit or loss	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
<b>XV. Total Comprehensive Income for the period (XIII+XIV)</b>	<b>-10.78</b>	<b>7.29</b>	<b>5.68</b>	<b>6.12</b>	<b>3.86</b>
(Comprising Profit (Loss) and Other Comprehensive Income for the Period)					
<b>XVI. Paid up Equity Share Capital (Face Value of Rs. 10 Each)</b>	<b>526.00</b>	<b>526.00</b>	<b>526.00</b>	<b>526.00</b>	<b>526.00</b>
<b>XVII. Other Equity</b>				<b>197.36</b>	<b>191.24</b>
<b>XVIII. Earnings per equity share (for continuing operation):</b>					
(1) Basic	0.00	0.14	0.11	0.01	0.07
(2) Diluted	0.00	0.14	0.11	0.01	0.07
<b>XIX. Earnings per equity share (for discontinued operation):</b>					
(1) Basic	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00
<b>XX. Earnings per equity share (for discontinued &amp; continuing operations)</b>					
(1) Basic	0.00	0.14	0.11	0.01	0.07
(2) Diluted	0.00	0.14	0.11	0.01	0.07

**Notes:**

- The above standalone financial results have been reviewed by Audit Committee at its meeting held on 30th May, 2025 and thereafter approved by the Board of Directors at its Meeting held on 30th May, 2025..
- The Statutory Auditors have carried out their audit for the above results under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditor have expressed their unmodified opinion on these results.
- The above result results are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- The IND AS compliant corresponding figures for the period as reported above have not been subjected to review. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification
- As the Company's business activity falls within a single segment, therefore "Segment Reporting" are not applicable.
- The figures of the last quarters are the balancing figures between audited figures in respect of the full financial year up to March 31, 2025 and March 31, 2024 and the unaudited published year-to-date figures up to December 31, 2024 and December 31, 2023, being the date of the end of the third quarter of the respective financial years which were subjected to limited review.
- Previous year/periods figures have been regrouped / reclassified, wherever necessary
- The above financial results of the company are available on the website of the company at [www.larktrading.in](http://www.larktrading.in) and also at [www.msei.in](http://www.msei.in)

For Lark Trading and Finance Limited

Manoj Jiwnani  
Director  
DIN : 02177522

Date: 30.05.2025  
Place : Ludhiana

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**Statement of Audited Standalone Assets and Liabilities for the year ended March 31, 2025**

Particulars	Amount in Lakh	
	As at 31st March, 2025	As at 31st March, 2024
	(Audited)	(Audited)
<b>ASSETS</b>		
<b>Non current assets</b>		
(a) Property, Plant and Equipment	0.08	0.21
(b) Capital Work in Progress	0.00	0.00
(c) Investment Property	0.00	0.00
(d) Goodwill	0.00	0.00
(e) Other Intangible Assets	0.00	0.00
(f) Intangible assets under development	0.00	0.00
(g) Biological Assets other than bearer plants	0.00	0.00
(h) Financials Assets-		
(i) Investments	0.00	0.00
(ii) Trade Receivables	0.00	0.00
(iii) Loans	728.52	810.56
(iv) Other(to be specified)	0.00	33.00
(i) Deferred tax assets (net)	0.00	0
(j) Other non-current assets	0.00	0
<b>TOTAL NON-CURRENT ASSETS</b>	<b>728.60</b>	<b>843.77</b>
<b>Current Assets</b>		
(a) Inventories	0.00	0.00
(b) Financials Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	0.00	0.00
(iii) Cash and cash equivalents	7.33	12.02
(iv) Bank Balance other than (iii) above	0.00	0.00
(v) Loans	29.48	16.62
(vi) Others (to be specified)	0.00	0.00
(c) Current tax Assets	1.32	5.40
(d) Other current Assets	6.39	1.28
<b>TOTAL CURRENT ASSETS</b>	<b>44.52</b>	<b>35.32</b>
<b>TOTAL ASSETS</b>	<b>773.12</b>	<b>879.09</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity-</b>		
(a) Equity Share Capital	526.00	526.00
(b) Other Equity	197.36	191.24
<b>Liabilities</b>		
<b>Non -Current liabilities</b>		
(a) Financials Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade Payable	0.00	0.00
(iii) Other Financial liabilities (other than specified in item (b) to be specified	0.00	0.00
(b) Provisions	0.00	0.00
(c) Deffered Tax Liabilites (net)	0.00	0.00
(d) Other Non-Current Liabilities	0.00	0.00
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>0.00</b>	
<b>Current Liabilities</b>		
(a) Financials Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade Payables	13.24	33.12
(iii) Other Financial liabilities (other than specified in item (c) to be specified	34.44	126.47
(b) Other current liabilities	0.00	0.00
(c) provisions	2.08	2.26
(d) Current Tax Liabilities	0.00	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>49.76</b>	<b>161.85</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>773.12</b>	<b>879.09</b>

For Lark Trading and Finance Limited

Manoj Jiwnani  
Director  
DIN : 02177522

Date: 30.05.2025  
Place : Noida



LARK TRADING AND FINANCE LIMITED		
AUDITED STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2025		
	Amount in Lakhs	
	Year ended March 31, 2025 (01.04.2024 to 31.03.2025) (Audited)	Year ended March 31, 2024 (01.04.2023 to 31.03.2024) (Audited)
<b>Particulars</b>		
<b>Cash flow from Operating Activities</b>		
Profit Before Tax	8.44	5.32
<b>Adjustments for</b>		
Adjustments for finance costs	0	0.00
Adjustments for decrease (increase) in inventories	0	0.00
Adjustments for decrease (increase) in trade receivables, current	-12.86	287.17
Adjustments for decrease (increase) in trade receivables, non-current	82.03	-279.85
Adjustments for decrease (increase) in other current assets	-3.36	-3.26
Adjustments for other financial assets, non-current	0	0.00
Adjustments for other financial assets, current	33	-33.00
Adjustments for other bank balances	0	0.00
Adjustments for increase (decrease) in trade payables, current	-19.88	31.04
Adjustments for increase (decrease) in trade payables, non-current	0	0.00
Adjustments for increase (decrease) in other current liabilities	0	0.00
Adjustments for increase (decrease) in other non-current liabilities	0	0.00
Adjustments for depreciation and amortisation expense	0	0.00
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0	0.00
Adjustments for provisions, current	0	0.05
Adjustments for provisions, non-current	0	0.00
Adjustments for other financial liabilities, current	-93.22	3.70
Adjustments for other financial liabilities, non-current	0	0.00
Adjustments for unrealised foreign exchange losses/gains	0	0.00
Adjustments for dividend income	0	0.00
Adjustments for interest income	0	0.00
Adjustments for share-based payments	0	0.00
Adjustments for fair value losses (gains)	0	0.00
Adjustments for undistributed profits of associates	0	0.00
Other adjustments for which cash effects are investing or financing cash flow	0	0.00
Other adjustments to reconcile profit (loss)	0.77	0.00
Other adjustments for non-cash items	0	0.00
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0	0.00
<b>Total adjustments for reconcile profit (loss)</b>	<b>-13.52</b>	<b>5.85</b>
<b>Net cash flows from (used in) operations</b>	<b>-4.82</b>	<b>11.17</b>
Dividends received	0	0.00
Interest paid	0	0.00
Interest received	0	0.00
Income taxes paid (refund)	0	-1.46
Other inflows (outflows) of cash	0	0.00
<b>Net cash flows from (used in) operating activities</b>	<b>-4.82</b>	<b>9.71</b>
<b>Cash flows from used in investing activities</b>		
Cash flows from losing control of subsidiaries or other businesses	0.00	0.00
Cash flows used in obtaining control of subsidiaries or other businesses	0.00	0.00
Other cash receipts from sales of equity or debt instruments of other entities	0.00	0.00
Other cash payments to acquire equity or debt instruments of other entities	0.00	0.00
Other cash receipts from sales of interests in joint ventures	0.00	0.00
Other cash payments to acquire interests in joint ventures	0.00	0.00
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00	0.00
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00	0.00
Proceeds from sales of property, plant and equipment	0.00	0.00
Purchase of property, plant and equipment	0.00	0.00
Proceeds from sales of investment property	0.00	0.00
Purchase of investment property	0.13	0.21
Proceeds from sales of intangible assets	0.00	0.00
Purchase of intangible assets	0.00	0.00
Proceeds from sales of intangible assets under development	0.00	0.00
Purchase of intangible assets under development	0.00	0.00
Proceeds from sales of goodwill	0.00	0.00
Purchase of goodwill	0.00	0.00
Proceeds from biological assets other than bearer plants	0.00	0.00
Purchase of biological assets other than bearer plants	0.00	0.00

Proceeds from government grants	0.00	0.00
Proceeds from sales of other long-term assets	0.00	0.00
Cash receipts from repayment of advances and loans made to other parties	0.00	0.00
Cash payments for future contracts, forward contracts, option contracts and swapcontracts	0.00	0.00
Cash receipts from future contracts, forward contracts, option contracts and swapcontracts	0.00	0.00
Dividends received	0.00	0.00
Interest received	0.00	0.00
Income taxes paid (refund)	0.00	0.00
Other inflows (outflows) of cash	0.00	0.00
<b>Net cash flows from (used in) investing activities</b>	<b>0.13</b>	<b>-0.21</b>
<b>Cash flows from used in financing activities</b>		
Proceeds from changes in ownership interests in subsidiaries	0.00	0.00
Payments from changes in ownership interests in subsidiaries	0.00	0.00
Proceeds from issuing shares	0.00	0.00
Proceeds from issuing other equity instruments	0.00	0.00
Payments to acquire or redeem entity's shares	0.00	0.00
Payments of other equity instruments	0.00	0.00
Proceeds from exercise of stock options	0.00	0.00
Proceeds from issuing debentures notes bonds etc	0.00	0.00
Proceeds from borrowings	0.00	0.00
Repayments of borrowings	0.00	0.00
Payments of finance lease liabilities	0.00	0.00
Payments of lease liabilities	0.00	0.00
Dividends paid	0.00	0.00
Interest Paid	0.00	0.00
Income taxes paid (refund)	0.00	0.00
Other inflows (outflows) of cash	0.00	0.00
<b>Net cash flows from (used in) financing activities</b>	<b>0.00</b>	<b>0.00</b>
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange ratechanges</b>	<b>-4.69</b>	<b>9.5</b>
<b>Effect of exchange rate changes on cash and cash equivalents</b>	<b>0.00</b>	<b>0.00</b>
Effect of exchange rate changes on cash and cash equivalents	0.00	0.00
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>-4.69</b>	<b>9.5</b>
Cash and cash equivalents cash flow statement at beginning of period	12.02	2.52
<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>7.33</b>	<b>12.02</b>
Notes: <div> <div>1. The Cashflow</div> <div>2. Amount in brackets, represent</div> <div>3.Previous year's year figures have been regrouped</div> </div>		
Statement has been prepared under 'Indirect Method' as set out in Ind AS 7 "Statement of Cash Flows".		
Cash Outflow.		
and rearranged wherever necessary.		
<b>For Lark Trading and Finance Limited</b>		
<b>Manoj Jiwnani</b> <b>Director</b> <b>DIN: 02177522</b>		
<b>Date: 30.05.2025</b> <b>Place: Noida</b>		