

Quarterly Integrated Filing (Financials)
A. Financial Results
<b>LARK TRADING AND FINANCE LIMITED</b> CIN: L34102UP1987PLC009222 Regd.off: C-273, Sector-63 Noida, Gautam Buddha Nagar Uttar Pradesh-201301 Telephone-01122159466, Email:Larktradingfinance@gmail.com website: www.larktrading.in

**Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended September 30, 2025**

Particulars	Quarter Ended			Half Year Ended		Amt. (In Lakhs)
	30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	Year Ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>I. Revenue from Operations</b>	16.56	16.91	20.28	33.47	40.68	75.76
<b>II. Other Income</b>	0.13	0.07	0.15	0.20	0.16	4.74
<b>III. Total Income (I +II)</b>	<b>16.69</b>	<b>16.98</b>	<b>20.43</b>	<b>33.67</b>	<b>40.84</b>	<b>80.50</b>
<b>IV. Expenses</b>						
Cost of Material Consumed	0.00	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	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	0.00
Employee Benefits Expenses	13.02	10.50	10.50	23.52	21.00	46.23
Finance Costs	1.21	0.03	0.00	1.24	0.00	0.59
Depreciation and amortisation expenses	0.01	0.01	0.02	0.02	0.04	0.13
Other Expenses	7.00	2.23	9.91	9.23	13.96	25.11
<b>Total Expenses (IV)</b>	<b>21.24</b>	<b>12.77</b>	<b>20.43</b>	<b>34.01</b>	<b>35.00</b>	<b>72.06</b>
<b>V. Profit/(Loss) before exceptional items and tax (III- IV)</b>	<b>-4.55</b>	<b>4.21</b>	<b>0.00</b>	<b>-0.34</b>	<b>5.84</b>	<b>8.44</b>
VI. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
<b>VII. Profit/(Loss) before tax (V-VI)</b>	<b>-4.55</b>	<b>4.21</b>	<b>0.00</b>	<b>-0.34</b>	<b>5.84</b>	<b>8.44</b>
<b>VIII. Tax Expense</b>						
(1) Current tax	0.00	0.00	0.00	0.00	0.00	2.32
(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
(3) Previous Year Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>IX. Profit/(Loss) for the period from continuing operations (VII-VIII)</b>	<b>-4.55</b>	<b>4.21</b>	<b>0.00</b>	<b>-0.34</b>	<b>5.84</b>	<b>6.12</b>
<b>X. Profit/(Loss) from discontinued operations</b>	0.00	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	0.00
<b>XII. Profit/(Loss) from Discontinued operations (after tax) (X-XI)</b>	<b>-4.55</b>	<b>4.21</b>	<b>0.00</b>	<b>-0.34</b>	<b>5.84</b>	<b>6.12</b>
<b>XIII. Profit/(Loss) for the period (IX+XII)</b>	<b>-4.55</b>	<b>4.21</b>	<b>0.00</b>	<b>-0.34</b>	<b>5.84</b>	<b>6.12</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	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	0.00
(B) (i) Items that will be classified to profit or loss	0.00	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	0.00
<b>XV. Total Comprehensive Income for the period (XIII+XIV)</b>	<b>-4.55</b>	<b>4.21</b>	<b>0.00</b>	<b>-0.34</b>	<b>5.84</b>	<b>6.12</b>
(Comprising Profit (Loss) and Other Comprehensive Income for the Period)						
<b>XVI. Paid-up Equity 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>526.00</b>
<b>XVII. Other Equity</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.36</b>
<b>XVIII. Earnings per equity share (for continuing operation):</b>						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.01
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.01
<b>XIX. Earnings per equity share (for discontinued operation):</b>						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	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	0.00	0.00	0.00	0.00	0.01
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.01

<b>Notes:</b>
(1) The above results have been reviewed by Audit Committee at their meeting held on 14th November,2025 thereafter approved by the Board of Directors at their meeting held on 14th November 2025.
(2) The Statutory Auditors have carried out Limited Review of the financial results of the Company for the quarter ended September 30, 2025 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified opinion on these results.
(3) 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.
(4) 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.
(5) The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification
(6) As the Company's business activity falls within a single segment, therefore "Segment Reporting" are not applicable.
(7) The above financial results of the Company are available on the Company's website <a href="http://www.larktrading.in">www.larktrading.in</a> and also at <a href="http://www.msei.in">www.msei.in</a>

For Lark Trading and Finance Limited

Manoj Jiwnani  
Chairperson & Director  
DIN: 02177522

Date:14.11.2025  
Place : Noida

**LARK TRADING AND FINANCE LIMITED**  
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**Statement of Unaudited Standalone Assets and Liabilities for the half year ended September 30, 2025**

Amount in Lakhs		
Particulars	As at 30th September, 2025	As at 31st March, 2025
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>Non current assets</b>		
(a) Property, Plant and Equipment	0.05	0.08
(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	755.04	728.52
(iv) Other(to be specified)	0.00	0.00
(i) Deferred tax assets (net)	0.00	0.00
(j) Other non-current assets	0.00	0.00
<b>TOTAL NON-CURRENT ASSETS</b>	<b>755.09</b>	<b>728.60</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	8.21	7.33
(iv) Bank Balance other than (iii) above	0.00	0.00
(v) Loans	16.36	29.48
(vi) Others (to be specified)	0.00	0.00
(c) Current tax Assets	1.32	1.32
(d) Other current Assets	6.95	6.39
<b>TOTAL CURRENT ASSETS</b>	<b>32.84</b>	<b>44.52</b>
<b>TOTAL ASSETS</b>	<b>787.93</b>	<b>773.12</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity-</b>		
(a) Equity Share Capital	526.00	526.00
(b) Other Equity	197.03	197.36
<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) Deferred Tax Liabilities (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>0.00</b>
<b>Current Liabilities</b>		
(a) Financials Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade Payables	8.62	13.24
(iii) Other Financial liabilities (other than specified in item (c) to be specified	54.2	34.44
(b) Other current liabilities	0.00	0.00
(c) provisions	2.08	2.08
(d) Current Tax Liabilities	0.00	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>64.90</b>	<b>49.76</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>787.93</b>	<b>773.12</b>

For Lark Trading and Finance Limited

Manoj Jiwnani  
Chairperson & Director  
DIN : 02177522

Date: 14.11.2025  
Place : Noida

**LARK TRADING AND FINANCE LIMITED****CIN: L34102UP1987PLC009222****Regd.off: C-273, Sector-63 Noida, Gautam Buddha Nagar Uttar Pradesh-201301****Telephone-01122159466, Email:Larktradingfinance@gmail.com website: www.larktrading.in****UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30  
SEPTEMBER, 2025**

	Amount in Lakhs
	Half Year ended September 30, 2025 (01.04.2025 to 30.09.2025) (Unaudited)
<b>Particulars</b>	
<b>Cash flow from Operating Activities</b>	
Profit Before Tax	-0.34
<b>Adjustments for</b>	
Adjustments for finance costs	0.00
Adjustments for decrease (increase) in inventories	0.00
Adjustments for decrease (increase) in trade receivables, current	13.12
Adjustments for decrease (increase) in trade receivables, non-current	-26.51
Adjustments for decrease (increase) in other current assets	-0.55
Adjustments for other financial assets, non-current	0.00
Adjustments for other financial assets, current	0.00
Adjustments for other bank balances	0.00
Adjustments for increase (decrease) in trade payables, current	-4.62
Adjustments for increase (decrease) in trade payables, non-current	0.00
Adjustments for increase (decrease) in other current liabilities	0.00
Adjustments for increase (decrease) in other non-current liabilities	0.00
Adjustments for depreciation and amortisation expense	0.00
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
Adjustments for provisions, current	0.00
Adjustments for provisions, non-current	0.00
Adjustments for other financial liabilities, current	19.76
Adjustments for other financial liabilities, non-current	0.00
Adjustments for unrealised foreign exchange losses/gains	0.00
Adjustments for dividend income	0.00
Adjustments for interest income	0.00
Adjustments for share-based payments	0.00
Adjustments for fair value losses (gains)	0.00
Adjustments for undistributed profits of associates	0.00
Other adjustments for which cash effects are investing or financing cash flow	0.00
Other adjustments to reconcile profit (loss)	0.00
Other adjustments for non-cash items	0.00
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
<b>Total adjustments for reconcile profit (loss)</b>	<b>1.19</b>
<b>Net cash flows from (used in) operations</b>	<b>0.85</b>
Dividends received	0.00
Interest paid	0.00
Interest received	0.00
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
<b>Net cash flows from (used in) operating activities</b>	<b>0.00</b>
<b>Cash flows from used in investing activities</b>	
Cash flows from losing control of subsidiaries or other businesses	0.00
Cash flows used in obtaining control of subsidiaries or other businesses	0.00
Other cash receipts from sales of equity or debt instruments of other entities	0.00

Other cash payments to acquire equity or debt instruments of other entities	0.00
Other cash receipts from sales of interests in joint ventures	0.00
Other cash payments to acquire interests in joint ventures	0.00
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
Proceeds from sales of property, plant and equipment	0.02
Purchase of property, plant and equipment	0.00
Proceeds from sales of investment property	0.00
Purchase of investment property	0.00
Proceeds from sales of intangible assets	0.00
Purchase of intangible assets	0.00
Proceeds from sales of intangible assets under development	0.00
Purchase of intangible assets under development	0.00
Proceeds from sales of goodwill	0.00
Purchase of goodwill	0.00
Proceeds from biological assets other than bearer plants	0.00
Purchase of biological assets other than bearer plants	0.00
Proceeds from government grants	0.00
Proceeds from sales of other long-term assets	0.00
Cash receipts from repayment of advances and loans made to other parties	0.00
Cash payments for future contracts, forward contracts, option contracts and swapcontracts	0.00
Cash receipts from future contracts, forward contracts, option contracts and swapcontracts	0.00
Dividends received	0.00
Interest received	0.00
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
<b>Net cash flows from (used in) investing activities</b>	<b>0.02</b>
<b>Cash flows from used in financing activities</b>	
Proceeds from changes in ownership interests in subsidiaries	0.00
Payments from changes in ownership interests in subsidiaries	0.00
Proceeds from issuing shares	0.00
Proceeds from issuing other equity instruments	0.00
Payments to acquire or redeem entity's shares	0.00
Payments of other equity instruments	0.00
Proceeds from exercise of stock options	0.00
Proceeds from issuing debentures notes bonds etc	0.00
Proceeds from borrowings	0.00
Repayments of borrowings	0.00
Payments of finance lease liabilities	0.00
Payments of lease liabilities	0.00
Dividends paid	0.00
Interest Paid	0.00
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
<b>Net cash flows from (used in) financing activities</b>	<b>0.00</b>
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange ratechanges</b>	<b>0.87</b>
<b>Effect of exchange rate changes on cash and cash equivalents</b>	<b>0.00</b>
Effect of exchange rate changes on cash and cash equivalents	0.00
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>0.87</b>
Cash and cash equivalents cash flow statement at beginning of period	7.33
<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>8.20</b>

Notes:

1. The Cashflow Statement has been prepared under 'Indirect Method' as set out in Ind AS 7 "Statement of Cash Flows".
2. Amount in brackets, represent Cash Outflow.
- 3.Previous year's figures have been regrouped and rearranged wherever necessary.

**For Lark Trading and Finance Limited**

**Manoj Jiwnani**  
**Chairperson & Director**  
**DIN: 02177522**

**Date: 14.11.2025**  
**Place: Noida**