

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

Date: 14.11.2025

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.

The Manager
The Calcutta Stock Exchange Ltd.
7, Lyons Range, Murgighata,
BBD Bagh, Kolkata
West Bengal – 700001

Security Code: 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(s),

We would like to inform that the Board of Directors in their meeting held today i.e., **Friday, November 14, 2025** (commenced at **03:00 P.M.** and concluded at **05:40 P.M.**) has inter alia approved and passed the following resolutions:

1. The **Unaudited Standalone Financial Results** as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and half year ended September 30, 2025. **(Copy enclosed)**
2. Took note of the **Limited Review Report** as per Annexure V of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the quarter and half year ended September 30, 2025. **(Copy enclosed)**
3. Taking note of the **Unaudited Standalone Statement of Assets and Liabilities** as per Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for half year ended September 30, 2025. **(Copy Enclosed)**
4. Took note of the **Unaudited Standalone Cash Flow Statement** as per Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for half year ended September 30, 2025. **(Copy enclosed)**

Kindly take the above information on your records.

Thanking you,

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

Manoj Jiwnani
Chairperson & Director
DIN: 02177522

Place: Noida

SANJEEV BIMLA & ASSOCIATES
CHARTERED ACCOUNTANTS

Udin no. - 25544394BMIEHD7693

Limited Review Report for the quarter and period ended 30th Sept, 2025 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors

Lark Trading & Finance Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **Lark Trading & Finance Limited** for the quarter ended 30th Sept, 2025, attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 Indian Accounting standard Specified 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.

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 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results 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.

For and on behalf of:

Date: 14.11.2025

Place: Ludhiana

M/s. Sanjeev Bimla & Associates

Chartered Accountants

FRN No. - 008840N


CA. Abhinav Gupta
M. No. - 544394

Quarterly Integrated Filing (Financials)
A. Financial Results
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

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)
I. Revenue from Operations	16.56	16.91	20.28	33.47	40.68	75.76
II. Other Income	0.13	0.07	0.15	0.20	0.16	4.74
III. Total Income (I +II)	16.69	16.98	20.43	33.67	40.84	80.50
IV. Expenses						
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
Total Expenses (IV)	21.24	12.77	20.43	34.01	35.00	72.06
V. Profit/(Loss) before exceptional items and tax (III- IV)	-4.55	4.21	0.00	-0.34	5.84	8.44
VI. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII. Profit/(Loss) before tax (V-VI)	-4.55	4.21	0.00	-0.34	5.84	8.44
VIII. Tax Expense						
(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
IX. Profit/(Loss) for the period from continuing operations (VII-VIII)	-4.55	4.21	0.00	-0.34	5.84	6.12
X. Profit/(Loss) from discontinued operations	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
XII. Profit/(Loss) from Discontinued operations (after tax) (X-XI)	-4.55	4.21	0.00	-0.34	5.84	6.12
XIII. Profit/(Loss) for the period (IX+XII)	-4.55	4.21	0.00	-0.34	5.84	6.12
XIV. Other Comprehensive Income						
(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
XV. Total Comprehensive Income for the period (XIII+XIV)	-4.55	4.21	0.00	-0.34	5.84	6.12
(Comprising Profit (Loss) and Other Comprehensive Income for the Period)						
XVI. Paid-up Equity Capital (Face Value of Rs. 10 each)	526.00	526.00	526.00	526.00	526.00	526.00
XVII. Other Equity	0.00	0.00	0.00	0.00	0.00	197.36
XVIII. Earnings per equity share (for continuing operation):						
(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
XIX. Earnings per equity share (for discontinued operation):						
(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
XX. Earnings per equity share (for discontinued & continuing operations)						
(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

Notes:
(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 www.larktrading.in and also at www.msei.in

For Lark Trading and Finance Limited

Manoj Jiwnani
Chairperson & Director
DIN: 02177522

Date:14.11.2025
Place : Noida

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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)
ASSETS		
Non current assets		
(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
TOTAL NON-CURRENT ASSETS	755.09	728.60
Current Assets		
(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
TOTAL CURRENT ASSETS	32.84	44.52
TOTAL ASSETS	787.93	773.12
EQUITY AND LIABILITIES		
Equity-		
(a) Equity Share Capital	526.00	526.00
(b) Other Equity	197.03	197.36
Liabilities		
Non -Current liabilities		
(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
TOTAL NON-CURRENT LIABILITIES	0.00	0.00
Current Liabilities		
(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
TOTAL CURRENT LIABILITIES	64.90	49.76
TOTAL EQUITY AND LIABILITIES	787.93	773.12

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)
Particulars	
Cash flow from Operating Activities	
Profit Before Tax	-0.34
Adjustments for	
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
Total adjustments for reconcile profit (loss)	1.19
Net cash flows from (used in) operations	0.85
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
Net cash flows from (used in) operating activities	0.00
Cash flows from used in investing activities	
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
Net cash flows from (used in) investing activities	0.02
Cash flows from used in financing activities	
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
Net cash flows from (used in) financing activities	0.00
Net increase (decrease) in cash and cash equivalents before effect of exchange ratechanges	0.87
Effect of exchange rate changes on cash and cash equivalents	0.00
Effect of exchange rate changes on cash and cash equivalents	0.00
Net increase (decrease) in cash and cash equivalents	0.87
Cash and cash equivalents cash flow statement at beginning of period	7.33
Cash and cash equivalents cash flow statement at end of period	8.20

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

LARK TRADING AND FINANCE LIMITED

CIN: L34102UP1987PLC009222

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B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.- Not Applicable

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

Sr. No.	Particulars	In INR Crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	0.00
B.	Of the total amount outstanding, amount	0.00
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	0.00
B.	Of the total amount outstanding, amount	0.00
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	0.00

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) –Not Applicable

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)- Not Applicable

Thanking you,

Yours Sincerely,

For **Lark Trading and Finance Limited**

Manoj Jiwnani
Chairperson & Director
DIN: 02177522

Place: Noida