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: 30.10.2026

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, October 30, 2026** (commenced at **03:00 P.M.** and concluded at **05:48 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, 2026.**(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, 2026.**(Copy enclosed)**

3. Taking note of the **Unaudited Standalone Statement of Assets and Liabilities a**s per Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for half year ended September 30, 2026. **(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, 2026.**(Copy enclosed)**

Kindly take the above information on your records.

Thanking you,

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

Shivani Tayal
Digitally signed by Shivani Tayal
Date: 2026.10.30 18:48:42 +05'30'

Shivani Tayal
Whole Time Director
DIN: 10231038

Place: Noida

LIMITED REVIEW REPORT ON STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30th SEPTEMBER, 2026

To,
THE BOARD OF DIRECTORS OF
LARK TRADING AND FINANCE LIMITED
C-273, Sector-63, Noida, Gautam Buddha Nagar, Uttar Pradesh – 201301

Review Report to the Board of Directors of Lark Trading and Finance Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **Lark Trading and Finance Limited** ("the Company") for the quarter and half year ended 30th September, 2026 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on 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 provides 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.

Other Matter: The figures for the corresponding quarter and half year ended 30th September, 2025 and for the year ended 31st March, 2026 included in the Statement were reviewed and audited, respectively, by the predecessor auditor, Sanjeev Bimla & Associates, Chartered Accountants (FRN 008840N), who expressed an unmodified conclusion on the review vide their

report dated 14th November, 2025 and an unmodified opinion on the audited financial statements vide their report dated 30th May, 2026.

Our conclusion is not modified in respect of this matter.

For Manoj Mohan & Associates
Chartered Accountants
Firm Registration No. 009195C

Manoj

Manoj Mohan & Associates
Chartered Accountants

Manoj Kumar Singh (Partner)
Membership No. 513929
UDIN: 26513929TWDQJX5658
Date: 30-10-2026
Place: Noida

Quarterly Integrated Filing (Financials)

A. Financial Results

LARK TRADING AND FINANCE LIMITED
CIN: L34102UP1987PLC009222
Regd. Office: C-273, Sector-63, Noida, Gautam Buddha Nagar, Uttar Pradesh - 201301
Email: larktradingfinance@gmail.com, Website: www.larktrading.in

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

(Amount in Rs. Lakhs, except per share data)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I. Revenue from Operations	94.78	83.14	16.56	177.93	33.47	122.97
II. Other Income	0.69	3.17	0.13	3.87	0.20	23.13
III. Total Income (I +II)	**95.47**	**86.31**	**16.69**	**181.80**	**33.67**	**146.10**
IV. Expenses						
Cost of Material Consumed	-	-	-	-	-	-
Purchases of Stock-in-trade	-	-	-	-	-	-
Changes in inventories of finished goods, Work-in-progress and stock-in-trade	-	-	-	-	-	-
Employee Benefits Expenses	14.77	14.76	13.02	29.53	23.52	50.86
Finance Costs	43.05	42.39	1.21	85.44	1.24	78.97
Depreciation and amortisation expenses	-	0.01	0.01	0.01	0.02	0.05
Other Expenses	37.80	4.70	7.00	43.49	9.23	28.63
Total Expenses (IV)	**95.62**	**61.86**	**21.24**	**158.47**	**34.01**	**158.51**
V. Profit/(Loss) before exceptional items and tax (III- IV)	**(0.15)**	**24.45**	**(4.55)**	**23.33**	**(0.34)**	**(12.41)**
VI. Exceptional items	-	-	-	-	-	-
VII. Profit/(Loss) before tax (V-VI)	**(0.15)**	**24.45**	**(4.55)**	**23.33**	**(0.34)**	**(12.41)**
VIII. Tax Expense	-	**6.15**	-	**6.16**	-	**(3.41)**
(1) Current tax	-	6.15	-	6.16	-	-
(2) Deferred tax	-	-	-	-	-	(3.41)
(3) Previous Year Tax	-	-	-	-	-	-
IX. Profit/(Loss) for the period from continuing operations (VII-VIII)	**(0.15)**	**18.30**	**(4.55)**	**17.17**	**(0.34)**	**(9.00)**
X. Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI. Tax expense of discontinued operations	-	-	-	-	-	-
XII. Profit/(Loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII. Profit/(Loss) for the period (IX+XII)	**(0.15)**	**18.30**	**(4.55)**	**17.17**	**(0.34)**	**(9.00)**
XIV. Other Comprehensive Income	-	-	-	-	-	-
(A) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
(B) (i) Items that will be classified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV. Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	**(0.15)**	**18.30**	**(4.55)**	**17.17**	**(0.34)**	**(9.00)**
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	**205.54**	-	-	**205.54**	-	**188.37**
XVIII. Earnings per equity share (for continuing operation):						
(1) Basic	-	0.35	(0.09)	0.33	(0.01)	(0.17)
(2) Diluted	-	0.35	(0.09)	0.33	(0.01)	(0.17)
XIX. Earnings per equity share (for discontinued operation):						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
XX. Earnings per equity share (for discontinued & continuing operations)						
(1) Basic	-	0.35	(0.09)	0.33	(0.01)	(0.17)
(2) Diluted	-	0.35	(0.09)	0.33	(0.01)	(0.17)

Notes:

(1) The above results have been reviewed by the Audit Committee at its meeting held on 30th October, 2026 and thereafter approved by the Board of Directors at its meeting held on 30th October, 2026.

(2) The Statutory Auditors have carried out a Limited Review of the financial results of the Company for the quarter and half year ended September 30, 2026 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified conclusion 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 figures for the corresponding quarter and half year ended September 30, 2026 have been reviewed, and the figures for the year ended March 31, 2026 have been audited, by the predecessor statutory auditor, M/s Sanjeev Bimla & Associates, Chartered Accountants, who expressed an unmodified conclusion/opinion thereon.

(5) The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification

(6) The Company is a Non-Banking Financial Company registered with the Reserve Bank of India and operates in a single segment (financing); accordingly segment reporting under Ind AS 108 is not applicable.

(7) The above financial results of the Company are available on the Company's website www.larktrading.in and on the websites of the stock exchanges where the Company's shares are listed, viz. Metropolitan Stock Exchange of India Limited (www.msei.in) and The Calcutta Stock Exchange Limited (www.cse-india.com).

(8) Earnings per share for the quarter and half year are not annualised. The Statement of Assets and Liabilities as at September 30, 2026 and the Cash Flow Statement for the half year then ended are annexed.

For Lark Trading and Finance Limited

Shivani Tayal

Digitally signed by Shivani Tayal
Date: 2026.10.30 18:47:03 +05'30'

Shivani Tayal
Wholetime Director
DIN: 10231038

Date: 30.10.2026
Place : Noida

LARK TRADING AND FINANCE LIMITED
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Statement of Unaudited Standalone Assets and Liabilities as at September 30, 2026

Particulars	As at 30th Septemnber, 2026
	(Unaudited)
ASSETS	
Non current assets	
(a) Property, Plant and Equipment	0.02
(b) Capital Work in Progress	-
(c) Investment Property	-
(d) Goodwill	-
(e) Other Intangible Assets	-
(f) Intengible assets under development	-
(g) Biological Assets other than bearer plants	-
(h) Financials Assets-	
(i) Investments	0.29
(ii) Trade Receivables	-
(iii) Loans	1,502.83
(iv) Other(to be specified)	0.14
(i) Deferred tax assets (net)	3.41
(j) Other non-current assets	-
TOTAL NON-CURRENT ASSETS	**1,506.69**
Current Assets	
(a) Inventories	-
(b) Financials Assets	
(i) Investments	-
(ii) Trade receivables	-
(iii) Cash and cash equivalents	62.30
(iv) Bank Balance other than (iii) above	-
(v) Loans	819.18
(vi) Others (to be specified)	22.91
(c) Current tex Assets	-
(d) Other current Assets	-
TOTAL CURRENT ASSETS	**904.39**
TOTAL ASSETS	**2,411.08**
EQUITY AND LIABILITES	
Equity-	

(a) Equity Share Capital	526.00
(b) Other Equity	205.54
Liabliaties	
Non -Current liabilites	
(a) Financials Liablities	
(i) Borrowings	1,600.00
(ii) Trade Payable	-
(iii) Other Financial liablities (other than specified in item (b) to be specified	-
(b) Provisions	-
(c) Deffered Tax Liabilites (net)	-
(d) Other Non-Current Liablities	-
TOTAL NON-CURRENT LIABILITIES	**1,600.00**
Current Liablities	
(a) Financials Liablities	
(i) Borrowings	-
(ii) Trade Payables	18.38
(iii) Other Financial liablities (other than specified in item (c) tobe specified	36.91
(b) Other current liabilities	-
(c) provisions	18.09
(d) Current Tax Liablitries	6.16
TOTAL CURRENT LIABILITIES	**79.54**
TOTAL EQUITY AND LIABILITES	**2,411.08**

Note: Other equity in Rs. lakhs is derived as total assets less liabilities and share capital so that the statement foots after rounding; rupee figures are in sheet Working_Rs.

For Lark Trading and Finance Limited

Shivani Tayal

Digitally signed by Shivani Tayal
Date: 2026.10.30 18:47:32 +05'30'

Shivani Tayal
Wholetime Director
DIN : 10231038

Date: 30.10.2026
Place : Noida

LARK TRADING AND FINANCE LIMITED
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Email: larktradingfinance@gmail.com, Website: www.larktrading.in

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER, 2026

	(Amount in Rs. Lakhs)
Particulars	**Half Year ended September 30, 2026 (01.04.2026 to 30.09.2026) (Unaudited)**
Cash flow from Operating Activities	
Profit Before Tax	23.33
Adjustments for	
Adjustments for finance costs	85.44
Adjustments for decrease (increase) in inventories	-
Adjustments for decrease (increase) in trade receivables, current	-
Adjustments for decrease (increase) in trade receivables, non-current	-
Adjustments for decrease (increase) in other current assets	-
Adjustments for other financial assets, non-current	9.46
Adjustments for other financial assets, current	(169.52)
Adjustments for other bank balances	-
Adjustments for increase (decrease) in trade payables, current	5.52
Adjustments for increase (decrease) in trade payables, non-current	-
Adjustments for increase (decrease) in other current liabilities	-
Adjustments for increase (decrease) in other non-current liabilities	-
Adjustments for depreciation and amortisation expense	0.01
Adjustments for impairment loss reversal of impairment loss recognised in profit orloss	12.03
Adjustments for provisions, current	-
Adjustments for provisions, non-current	-
Adjustments for other financial liabilities, current	(58.12)
Adjustments for other financial liabilities, non-current	-
Adjustments for unrealised foreign exchange losses gains	-
Adjustments for dividend income	-
Adjustments for interest income	-
Adjustments for share-based payments	-
Adjustments for fair value losses (gains)	-
Adjustments for undistributed profits of associates	-
Other adjustments for which cash effects are investing or financing cash flow	(3.68)
Other adjustments to reconcile profit (loss)	(0.01)
Other adjustments for non-cash items	-
Share of profit and loss from partnership firm or association of persons or limitedliability partnerships	-
Total adjustments for reconcile profit (loss)	**(118.87)**
Net cash flows from (used in) operations	**(95.54)**
Dividends received	-
Interest paid	-
Interest received	-
Income taxes paid (refund)	-
Other inflows (outflows) of cash	-
Net cash flows from (used in) operating activities	**(95.54)**
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	-
Cash flows used in obtaining control of subsidiaries or other businesses	-
Other cash receipts from sales of equity or debt instruments of other entities	193.98
Other cash payments to acquire equity or debt instruments of other entities	-

Other cash receipts from sales of interests in joint ventures	-
Other cash payments to acquire interests in joint ventures	-
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	-
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	-
Proceeds from sales of property, plant and equipment	-
Purchase of property, plant and equipment	-
Proceeds from sales of investment property	-
Purchase of investment property	-
Proceeds from sales of intangible assets	-
Purchase of intangible assets	-
Proceeds from sales of intangible assets under development	-
Purchase of intangible assets under development	-
Proceeds from sales of goodwill	-
Purchase of goodwill	-
Proceeds from biological assets other than bearer plants	-
Purchase of biological assets other than bearer plants	-
Proceeds from government grants	-
Proceeds from sales of other long-term assets	-
Cash receipts from repayment of advances and loans made to other parties	-
Cash payments for future contracts, forward contracts, option contracts and swapcontracts	-
Cash receipts from future contracts, forward contracts, option contracts and swapcontracts	-
Dividends received	-
Interest received	-
Income taxes paid (refund)	-
Other inflows (outflows) of cash	-
Net cash flows from (used in) investing activities	**193.98**
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	-
Payments from changes in ownership interests in subsidiaries	-
Proceeds from issuing shares	-
Proceeds from issuing other equity instruments	-
Payments to acquire or redeem entity's shares	-
Payments of other equity instruments	-
Proceeds from exercise of stock options	-
Proceeds from issuing debentures notes bonds etc	-
Proceeds from borrowings	28.93
Repayments of borrowings	-
Payments of finance lease liabilities	-
Payments of lease liabilities	-
Dividends paid	-
Interest Paid	(85.44)
Income taxes paid (refund)	-
Other inflows (outflows) of cash	-
Net cash flows from (used in) financing activities	**(56.51)**
Net increase (decrease) in cash and cash equivalents before effect of exchange ratechanges	**41.93**
Effect of exchange rate changes on cash and cash equivalents	-
Effect of exchange rate changes on cash and cash equivalents	-
Net increase (decrease) in cash and cash equivalents	**41.93**
Cash and cash equivalents cash flow statement at beginning of period	20.37
Cash and cash equivalents cash flow statement at end of period	**62.30**

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 & Finance Limited	
Shivani Tayal Digitally signed by Shivani Tayal Date: 2026.10.30 18:48:02 +05'30'	
Shivani Tayal	
Wholetime Director	
DIN: 10231038	
Date: 30.10.2026	
Place : Noida	

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	Nil
B.	Of the total amount outstanding, amount of default as on date	Nil
2.	**Unlisted debt securities i.e. NCDs and NCRPS**	
A.	Total amount outstanding as on date	16.00
B.	Of the total amount outstanding, amount of default as on date	Nil
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt**	**16.00**

Note: Amounts are as at September 30, 2026. The Company has no borrowings from banks or financial institutions. Unlisted debt securities comprise non-convertible debentures (NCD – PW) Rs. 15.00 crore and RNVP Technology Rs. 1.00 crore, including interest accrued thereon. Interest on the debentures has been paid on the due dates and there is no default as on date.

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