LAHOTI OVERSEAS LIMITED
REGD. OFFICE :
307, ARUN CHAMBERS, TARDEO ROAD,
MUMBAI - 400 034. INDIA
TEL.: 91-22-40 500 100 • FAX : 91-22-40 500 150
Internet: http://www.lahotioverseas.com
E-Mail : umesh@lahotioverseas.com
Corporate Identity No. L74999MH1995PLC087643

August 10, 2026

To
BSE Limited,
1st Floor, New Trading Ring, Rotunda Building,
P J Towers, Dalal Street, Fort,
Mumbai - 400 001

Scrip Code: 531842

Sub: Outcome of the Board Meeting held on Monday, August 10, 2026, pursuant to the requirements of Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/ Madam,

The Board of Directors of the Company at their meeting held on Monday, August 10, 2026 have, inter-alia approved the following:

i. The Un-Audited Financial Results along with Limited Review report of the Statutory Auditors for the quarter ended June 30, 2026.

ii. The Notice with explanatory Statement of the Annual General Meeting and Director's Report and its annexures on the Audited Financial Statements of the Company for the year ended March 31, 2026.

iii. The Board has finalized the date and time of the 31st Annual General Meeting of the Company to be held on Tuesday, September 29, 2026 at 3.00 P.M. through Video Conferencing / Other Audio Visual Means.

iv. The Register of Members and Share Transfer Books of the Company will be closed from, Wednesday, September 23, 2026 to Tuesday, September 29, 2026 (both days inclusive) for the purpose of Annual General Meeting and Dividend.

v. The Board has fixed the record date (Cut-off date) i.e. Tuesday, September 22, 2026 for the payment of final dividend and facilitating remote E-voting.

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As well, in terms of requirements of the Lahoti – Prevention of Insider Trading Code framed under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended, from time to time, the Trading Window for trading in Equity Shares of the Company by all the Designated Persons and their immediate relatives will be opened from Monday, August 16, 2026 onwards.

The said Board Meeting commenced at 15:30 Hours and concluded at 17:00 Hours IST.

In compliance with the Regulation 46 of the Listing Regulations, the above outcome will also be hosted on the website of the Company and same can be accessed at www.lahotioverseas.in.

Request you to take the same on your record.

Thanking you.

Yours faithfully,
For **Lahoti Overseas Limited**
SHUBHAM AGGARWAL
Digitally signed by SHUBHAM AGGARWAL
Date: 2026.08.10 17:04:52 +05'30'

Shubham Aggarwal
Company Secretary and Compliance Officer
Membership No.: ACS-73439

Encl: As above

Independent Auditor's Review Report on the Quarterly Unaudited 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
LAHOTI OVERSEAS LIMITED

1. We have reviewed the accompanying Statement of Unaudited financial results of **LAHOTI OVERSEAS LIMITED** ("the Company") for the quarter ended 30th June, 2026 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. This Statement, which is the responsibility of the Company's Management and approved by the 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 there under and other accounting principles generally accepted in India. Our responsibility is to express conclusion on the Statement based on our review.

3. 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 Statement is free of material misstatement. 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.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as

P C GHADIALI AND CO LLP
CHARTERED ACCOUNTANTS

amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P C Ghadiali and Co LLP
Chartered Accountants
FRN: 103132W/W-100037

Pannkaj Ghadiali
(Managing Partner)
Membership No.: 031745
UDIN: 26031745YUPAKL3524

P C GHADIALI AND CO LLP
207, Arun Chambers, Tardeo, Mumbai-400 034
CHARTERED ACCOUNTANTS

Place: Mumbai
Date: 10th August, 2026

LAHOTI OVERSEAS LIMITED

REGD.OFFICE : 307, ARUN CHMBERS, TARDEO ROAD ,MUMBAI-400 034

CIN: L74999MH1995PLC087643

Statement of Unaudited Financial Results for the Quarter ended 30th June,2026

(Rs.in Lakhs)

Sr. No.	Particulars	STANDALONE			
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the previous year ended
		30.06.2026	31.03.2026	30.06.2025	31.03.2026
		Unaudited	Audited	Unaudited	Audited
I)	CONTINUING OPERATIONS				
	(a) Net Sales / Income from Operation	8,441.61	8,467.76	8,063.30	36,223.98
	(b) Other Operational Income	398.80	377.60	387.10	1,725.07
	Total Revenue From Operations	8,840.41	8,845.35	8,450.40	37,949.05
II)	Other Income	246.15	256.90	198.49	1,467.90
	Unrealised Gain/Loss (net)	124.80	50.34	89.84	165.98
III)	Total Income (I+II)	9,211.36	9,152.60	8,738.73	39,582.93
IV)	Expenses				
	(a) Purchases of stock-in-trade	7,668.28	8,530.26	7,629.64	35,060.23
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	361.69	(312.35)	220.36	(206.53)
	(c) Employee benefits expense	109.53	116.37	100.80	431.82
	(d) Selling expenses	380.47	315.64	365.72	1,506.11
	(e) Finance costs	71.60	72.14	39.74	220.92
	(f) Depreciation and amortisation expense	47.50	56.73	55.99	226.84
	(g) Other expenses	244.54	227.45	143.43	689.33
	Total expenses (IV)	8,883.60	9,006.23	8,555.68	37,928.73
V)	Profit / (Loss) before Exceptional items and tax (III-IV)	327.76	146.36	183.05	1,654.21
VI)	Exceptional items (Gain)/loss net	-		-	-
VII)	Profit / (Loss) before tax (V-VI)	327.76	146.36	183.05	1,654.21
VIII)	Tax expense:				
	(a) Current tax	54.25	27.58	38.24	366.19
	(b) Short/Excess Tax	-	0.58	-	0.58
	(c) Deferred tax	(34.88)	(114.22)	(15.77)	(210.58)
IX)	Net Profit / (Loss) for the period from continuing operation (VII-VIII)	308.38	232.43	160.58	1,498.60
X)	Profit/(Loss) from Discontinuing operations	-	-	-	-
XI)	Tax expenses of Discontinuing operations	-	-	-	-
XII)	Profit/(Loss) from Discontinuing operations (after tax) (X-XI)	-		-	

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LAHOTI OVERSEAS LIMITED * MUMBAI

LAHOTI OVERSEAS LIMITED

REGD.OFFICE : 307, ARUN CHMBERS, TARDEO ROAD ,MUMBAI-400 034

CIN: L74999MH1995PLC087643

Statement of Unaudited Financial Results for the Quarter ended 30th June,2026

(Rs.in Lakhs)

Sr. No.	Particulars	STANDALONE			
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the previous year ended
		30.06.2026	31.03.2026	30.06.2025	31.03.2026
		Unaudited	Audited	Unaudited	Audited
XIII)	**Profit / (Loss) for the period (VIII+XI)**	**308.38**	232.43	160.58	1,498.60
XIV)	**Other comprehensive income**				
	a) (i) Items that will not rereclassified to profit or loss	**182.97**	84.51	22.30	93.17
	(ii) Income tax relating to items will not be reclassified to profit or loss	**(46.05)**	(21.27)	(5.61)	(23.45)
	Total Comprehensive income/ (Loss)	**136.92**	63.24	16.69	69.72
XV)	**Total Income (XIII+XIV)**	**445.30**	295.67	177.27	1,567.74
XVI)	**Earninggs per equity share (face value Rs.2/-)**				
	(a) Basic (in Rs.)	**1.06**	0.80	0.55	**5.14**
	(b) Diluted (in Rs.)	**1.06**	0.80	0.55	**5.14**

Notes

1. The above limited reviewed financial results as per regulation 33 of SEBI (Listing Obligations and Discloser Requirements) Regulations, 2015 for the quarter ended on 30th June, 2026 were reviewed by the Audit Committee at its meeting held on 10th August, 2026 and approved & taken on record by the Board of Directors at its meeting held on 10th August, 2026.
2. This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS), prescribed under Section 133, of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
3. The Ind-AS compliant figures of the corresponding quarter of the previous year have not been subjected to a limited review or an audit. However, the Management has exercised necessary due diligence to ensure that such financial results provide a true and fair view.
4. The Company has identified two reportable segments, Export/Trading Division and Power Division in accordance with the requirements of Ind AS 108.
5. The above financial results are available on the website of the Company - www.lahotioverseas.in

For Lahoti Overseas Limited

Place : Mumbai

Date : 10th August, 2026

P C GHADIALI AND CO LLP * CHARTERED ACCOUNTANTS *

LAHOTI OVERSEAS LIMITED * MUMBAI

Umesh Lahoti

Managing Director

DIN: 00361216

Segment-wise Revenue, Results and Capital Employed
For the Quarter Ended on 30th June,2026

Particulars	STANDALONE			
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the previous year ended
	30.06.2026	31.03.2026	30.06.2025	31.03.2026
	Unaudited	Audited	Unaudited	Audited
1. Segment Revenue				
(a) Export/Trading Division	**8,774.57**	8,779.69	8,549.13	37,663.81
(b) Power Division	**75.30**	40.60	91.17	228.48
(c) Others	**(9.46)**	25.07	8.59	56.76
Net sales/Income From Operations	**8,840.41**	8,845.35	8,648.89	37,949.05
2. Segment Results (Profit/(Loss) before Interest, Investment Income & Tax)				
(a) Export/Trading Division	**9.94**	(65.70)	(87.34)	125.77
(b) Power Division	**42.92**	22.90	42.06	69.03
(c) Others	**(24.45)**	22.01	(20.26)	46.44
Total	**28.41**	(20.80)	(65.54)	241.24
Less:				
(i) Finance Cost	**71.60**	174.43	39.74	220.92
(ii) Other Un-allocable Expenditure net of Un-allocable Income	**(370.95)**	(341.59)	(288.33)	(1,633.88)
	(299.35)	(167.16)	(248.59)	(1,412.96)
Total Profit Before Tax	**327.76**	146.36	183.05	1,654.21
3 Segment Assets				
(a) Export/Trading Division	**16,533.49**	18,155.21	21,799.92	18,155.21
(b) Power Division	**71.38**	241.44	97.51	241.44
(c) Others and Un-allocable	**8,234.88**	7,697.32	204.82	7,697.32
Total Assets	**24,839.75**	26,093.97	22,102.26	26,093.97
4 Segment Liabilities				
(a) Export/Trading Division	**2,920.47**	4,207.21	1,522.14	4,207.21
(b) Power Division	**28.46**	28.47	56.76	28.47
(c) Others and Un-allocable	-	366.19	363.38	366.19
Total Liabilities	**2,948.93**	4,601.87	1,942.28	4,601.87
5 Capital Employed				
Segment Liabilities)				
(a) Export/Trading Division	**13,613.02**	13,948.00	20,277.79	13,948.00
(b) Power Division	**42.92**	212.97	40.76	212.97
(c) Others and Un-allocable	**8,234.88**	7,331.13	(158.56)	7,331.13
Total	**21,890.82**	21,492.10	20,159.99	21,492.10

Segment-wise Revenue, Results and Capital Employed
For the Quarter Ended on 30th June,2026

NOTES:

1 The above limited reviewed financial results as per regulation 33 of SEBI (Listing Obligations and Discloser Requirements) Regulations, 2015 for the quarter ended on 30th June, 2026 were reviewed by the Audit Committee at its meeting held on 10th August, 2026 and approved & taken on record by the Board of Directors at its meeting held on 10th August, 2026.

2 This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS), prescribed under Section 133, of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

3 The figures of the quarter ended 30th June, 2026 is balancing figures between the unaudited figures in respect of the full financial year and the publlshed year to date figures upto the first quarter of the relevant financial year.

4 The Ind-AS compliant figures of the corresponding quarter of the previous year have not been subjected to a limited review or an audit. However, the Management has exercised necessary due diligence to ensure that such financial results provide a true and fair view.

5 The Company has identified two reportable segments, Export/Trading Division and Power Division in accordance with the requirements of Ind AS 108.

6 The above financial results are available on the website of the Company - www.lahotioverseas.in

For Lahoti Overseas Limited

Place: Mumbai
Date : 10th August, 2026

P C GHADIALI AND CO LLP * CHARTERED ACCOUNTANTS *

LAHOTI OVERSEAS LIMITED * MUMBAI

Umesh Lahoti
Managing Director
DIN: 00361216

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

TO THE BOARD OF DIRECTORS
LAHOTI OVERSEAS LIMITED

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of **LAHOTI OVERSEAS LIMITED** (the "Holding Company') and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended 30th June, 2026 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, (the "Listing Regulations").

2. 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, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI Circular No. CIRJCFD/CMDI/44/2019 dated March 29, 2019 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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 Statement is free of material misstatement. 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 performed procedures in accordance with the Circular

P C GHADIALI AND CO LLP * CHARTERED ACCOUNTANTS *

No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:

Parent Company:

i. Lahoti Overseas Limited

Subsidiaries:

i. G Varadan Limited

ii. Innovative Spintex Private Limited

5. Other Matters:

The accompanying unaudited consolidated financial results includes unaudited interim financial results and other unaudited financial information in respect of G Varadan and Innovative Spintex Private Limited two wholly owned subsidiaries, which reflects total net profit of Rs 10.54 Lakhs and a net loss of Rs 0.77 Lakhs for the first quarter respectively.

6. Based on our review conducted and procedures performed as stated in paragraph 3 above, and based on the consideration of the interim financial results/information certified by the management referred to in paragraph 5 above, 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 the manner in which it is to be disclosed, or that it contains any material misstatement.

For P C Ghadiali and Co LLP
Chartered Accountants
FRN: 103132W/W-100037

Pannkaj Ghadiali
(Managing Partner)
Membership No.: 031745
UDIN: 26031745PGOJEC4286

Place: Mumbai
Date: 10th August, 2026.

LAHOTI OVERSEAS LIMITED

REGD.OFFICE :ARUN CHMBERS, TARDEO ROAD ,MUMBAI-400 034

CIN L74999MH1995PLC087643

Statement of Unaudited Financial Results for the Quarter ended 30th June,2026

(Rs in.Lakhs)

Sr. No.	Particulars	CONSOLIDATED			
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current year ended
		30/06/2026	31/03/2026	30/06/2025	31/03/2026
		Unaudited	Audited	Unaudited	Audited
I)	CONTINUING OPERATIONS				
	(a) Net Sales / Income from Operation	8,441.61	8,467.76	8,203.13	36,559.84
	(b) Other Operational Income	398.80	377.60	387.12	1,742.57
	Total Revenue From Operations	8,840.41	8,845.35	8,590.25	38,302.41
II)	Other Income	256.14	260.29	196.71	1,469.45
	Unrealised Gain/Loss (net)	115.27	(60.29)	97.38	73.45
III)	Total Income (I+II)	9,211.83	9,045.35	8,884.34	39,845.31
IV)	Expenses				
	(a) Purchases of stock-in-trade	7,668.28	8,530.26	7,764.76	35,380.46
	(b) Changes in inventories of finished goods, work-in- progress and stock-in-trade	361.69	(312.35)	220.36	(206.53)
	(c) Employee benefits expense	109.53	116.37	100.80	431.82
	(d) Selling expenses	380.47	313.49	365.72	1,519.81
	(e) Finance costs	71.60	72.84	41.34	224.01
	(f) Depreciation and amortisation expense	47.50	56.73	55.99	226.84
	(g) Other expenses	242.87	225.75	147.77	685.17
	Total expenses (IV)	8,881.93	9,003.09	8,696.74	38,261.58
V)	Profit / (Loss) before Exceptional items and tax (III-IV)	329.90	42.26	187.60	1,583.73
VI)	Exceptional items Gain/(loss) net	-	-	-	-
VII)	Profit / (Loss) before tax (V-VI)	329.90	42.26	187.60	1,583.73
VIII)	Tax expense:				
	(a) Current tax	54.92	29.11	38.64	371.09
	(a) MAT Credit Utilized	-	0.55	-	0.56
	(b) Deferred tax	(35.02)	(132.15)	(13.87)	(223.96)
IX)	Net Profit / (Loss) for the period from continuing operation (VII-VIII)	310.00	144.75	162.83	1,436.04
X)	Profit/(Loss) from Discontinuing operations	-	-	-	-
XI)	Tax expenses of Discontinuing operations	-	-	-	-

P C GHADIALI AND CO LLP CHARTERED ACCOUNTANTS

LAHOTI OVERSEAS LIMITED MUMBAI

LAHOTI OVERSEAS LIMITED

REGD.OFFICE :ARUN CHMBERS, TARDEO ROAD ,MUMBAI-400 034

CIN L74999MH1995PLC087643

Statement of Unaudited Financial Results for the Quarter ended 30th June,2026

(Rs in.Lakhs)

Sr. No.	Particulars	CONSOLIDATED			
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current year ended
		30/06/2026	31/03/2026	30/06/2025	31/03/2026
		Unaudited	Audited	Unaudited	Audited
XII)	Profit/(Loss) from Discontinuing operations (after tax) (X-XI)	-	-	-	-
XIII)	Profit / (Loss) for the period (IX+XII)	**310.00**	144.75	162.83	1,436.04
XIV)	Other comprehensive income				
	a) (i) Items that will not reclassified to profit or loss	**182.97**	82.93	21.47	93.17
	(ii) Income tax relating to items will not be reclassified to profit or loss	**(46.05)**	(20.87)	(5.61)	(23.45)
	b) (i) Items that will reclassified to profit or loss	-	-	-	-
	(ii) Income tax relatingto items will be reclassified to profit or loss	-	-	-	-
	Total Comprehensive income/ (Loss)	**136.92**	62.06	15.85	69.72
XV)	Total income (XIII+XVI)	**446.92**	206.81	178.68	1,505.76
XVI)	Earnings per equity share (face value Rs.2/-)				
	(a) Basic (in Rs.)	**1.06**	0.50	0.56	4.92
	(b) Diluted (in Rs.)	**1.06**	0.50	0.56	4.92

NOTES:

1 The above consolidated results were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meetings held on 10th August, 2026.

2 The Figures for the corresponding previous period have been re-grouped/ rearranged/ recast to make them comparable with the figures of the current period.

3 Figures for the previous quarter/year are rearranged & regrouped wherever necessary for the purpose of comparison.

4 The Company adopted Indian Accounting Standards ("Ind AS") from 1 April 2017 and accordingly these results have been prepared in accordance with the recognition and measurement principle laid down in the Ind AS 34, Interim Financial Reporting prescribed under section 133 of the companies act 2013 read with the relevant rules issued thereunder and other accounting pronouncements generally accepted in India. Financial results for all periods presented have been prepared in accordance with recognition and measurement principle of Ind- AS 34.

5 Upon first-time adoption of Ind AS, the company has elected to measure all its assets & liabilities at the previous GAAP carrying amount as its deemed cost on the date of transition to Ind AS i.e. 1st April 2017 and accordingly one time option of applying Fair valuation has not been exercised.

6 The above financial results are available on the website of the Company - www.lahotioverseas.in

7 The results are consolidated results of Lahoti Overseas Limited and it's subsidiaries G.Varadan Limited and Innovative Spintex Private Limited.

Place : Mumbai

Date : 10th August, 2026

For Lahoti Overseas Limited

Umesh Lahoti

Managing Director

DIN: 00361216