

LT FOODS LIMITED CORPORATE OFFICE MVL - I Park, 4th Floor Sector -15, Gurugram-122001, Haryana, India. T. +91-124-3055109 F. +91-124-3055199 CIN No. : L74899DL1990PLC041790 Registered Office Unit No. 134, 1st Floor, Rectangle-1, Saket District Center, Saket, New Delhi -110017, India. T. +91-11-29563344 F. +91-1129563099

### Ref-LTF/ SE/ 2023-24/

Date: July 28, 2023

To, **BSE Limited** Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001

National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051

Ref. Code: 532783. Scrip ID: DAAWAT

Subject: Outcome of Board Meeting held on July 28, 2023.

Commencement of Board meeting: 09.00 A.M.

Conclusion of Board meeting: 11:50 A.M.

Dear Sir/ Madam,

Pursuant to Regulation 30 and other Regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**Listing Regulations**"), we hereby wish to inform you that the Board of Directors of the Company at their meeting held today, i.e. July 28, 2023, *inter-alia*, considered and approved the following:

- Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2023. These Financial Results were subjected to Limited Review by the Statutory Auditors of the Company. Copy of the Un-Audited Financial Results pursuant to Regulation 33 of the Listing Regulations alongwith Limited Review Report of the Statutory Auditors thereon is enclosed herewith.
- Recommended a final dividend of Re. 0.50 (@50%) per equity share of face value of Re. 1 each for the financial year ended March 31, 2023, which is subject to approval of the shareholders at the ensuing Annual General Meeting ("AGM") of the Company, making a total dividend of Rs. 1 (@100%) per equity share of Re. 1 each for the financial year 2022-23, including interim dividend of Re. 0.50 (@50%) per equity share declared earlier during the financial year 2022-23.
- 3. Convening of 33<sup>rd</sup> AGM of the shareholders of the Company on Friday, September 29, 2023.
- Closure of the Register of Members and Share Transfer Books of the Company, pursuant to Regulation 42 of Listing Regulations, from Friday, September 22, 2023 to Friday, September 29, 2023 (both days inclusive) for the purpose of 33<sup>rd</sup> AGM and determining entitlement of the members of the final dividend (if declared at the AGM).
- 5. The payment of Interim Dividend of Rs. 0.50/- (50%) per equity share of face value of Rs. 1 each for the financial year 2023-24 and have fixed Wednesday, August 09, 2023 as the 'Record Date' for determining the shareholders who will be entitled to the said Dividend. The Interim Dividend will be paid to the entitled shareholders within 30 days from the date of declaration.

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LT FOODS LIMITED CORPORATE OFFICE MVL - I Park, 4th Floor Sector -15, Gurugram-122001, Haryana, India. T. +91-124;3055100 F. +91-124;3055199 CIN No. : L74899DL1990PLC041790 Registered Office Unit No. 134, 1st Floor, Rectangle-1, Saket District Center, Saket, New Delhi -110017, India. T. +91-11-29563344 F. +91-1129563099

Further pursuant to Regulation 30 and other applicable provisions of the Listing Regulations, the Board of Directors also took note of opening of step-down subsidiary of LT Foods Americas (Wholly-owned Subsidiary of the Company) in London to expand and strengthen our presence in UK.

You are requested to kindly take the above information and enclosed documents on your record.

Thanking you. Yours truly,

For LT Foods Limited

Monika Chawla Jaggia **Company Secretary** Membership No. F5150 Enc: a/a









The Palm Springs Plaza Office No. 1501-B, 15th floor Sector-54, Golf Course Road Gurugram 122001, INDIA

Independent Auditor's Review Report on unaudited standalone financial results of LT Foods Limited for the quarter ended June 30, 2023 pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To, The Board of Directors, LT Foods Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of LT Foods Limited ('the Company') for the quarter ended June 30, 2023 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the 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 'Interim Financial Reporting' ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulations. 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 Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. 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 stated in paragraph 3 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 Ind AS 34 and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M S K A & Associates Chartered Accountants ICAI Firm Registration No.105047W

Rahul Aggarwal Partner Membership No.: 505676 UDIN: 23505676BGXEOI4691

Place: Jaipur Date: July 28, 2023

Head Office: 602, Floor 6, Raheja Titanium, Western Express Highway, Geetanjati Railway Colony, Ram Nagar, Goregaon (E), Mumbai 400063, INDIA, Tel: +91 22 6238 0519 Ahmedabad | Bengaluru | Chennai | Goa | Gurugram | Hyderabad | Kochi | Kolkata | Mumbai | Pune www.mska.in

### LT POODS LIMITED

REGD OFFICE: UNIT NO. 134, RECTANGLE-1, IST FLOOR, SAKET DISTRICT CENTRE, NEW DELHI-110017 CIN : L14899DL1990FLC04179

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

March 1		CONSOLIDATED				STANDALONE			
	Particulars	Three months ended Yeat ended			Yeat ended	Three months ended			Year ended
SL No.		June 30, 2023	March 31, 2023	June 30, 2022	March 31, 2023	June 30, 2023	March 31, 2023	June 30. 2025	Atteret 32 3023
-		Unaudited	Andited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1	Income				State State State	ALL DE LAND DURING THE REAL PROPERTY OF	New York Constant of the	State of the second	Contraction of the second second
	Revenue from operations	1,77,807.88	1,82,137.57	1,61,110.44	6,93,579.19	95,930.38	92,834.97	1,04,888.07	3,91,459.99
	Other income	1,074.40	1,358.37	927.06	4,302.14	272.60	1,973.73	714.08	3,682.45
S. C. Z.	Total income	1,78,882.28	1,83,495.94	1,62,037.50	6,97,881.33	96,202.98	94,808.78	1,05,602.15	3,95,142.44
2	Expenses			国家などでの一日本生活なる			Re LAND RADOUT	Statistics we share the second	a providence and a second
(4)	Cost of materials consumed	1,48,675,14	1,33,289.00	1,07,532.16	4,58,567.65	82,642.13	64,515.11	67,692.77	2,22,329.54
(6)	Purchases of stock-in-trade	7,099.24	6,782.64	10,280.84	28,106.23	18,121.08	13,489.57	20,599.37	82,065.50
(1)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(37,319.45)	(17,428.25)	(12,936.62)	(28,927.65)	(24,944.04)	(6,440.87)	(4,316.22)	(2.369.11
(d)	Employee besefits expense	10,960.10	9,440.68	8,531,32	35,963.82	2,496.64	2,187.93	2,119.27	8.844.7
(3)	Finance costs	2,195.93	2,580.20	1,689.20	8,210.03	388.96	759.88	599.37	2,396.7
(1)	Depreciation and amortisation expenses	3,355.28	3,512.12	2,944.80	12,690.72	853.80	770.41	683.32	2,889.9
(1)	Other expenses	27,025.33	30,416.03	31,010.52	1,29,798.44	11,680.20	11,932.46	13,949.63	57,916.9
3/20 24	Total expenses	1,62,191.57	1,68,592,42	1,49,052.22	6,41,409,24	91,240.77	87,214,49	1,01,327.51	3,74,074,
3 -	Total profit before exceptional items and tax	16,690.71	14,903.52	12,985,28	53,472.09	4.962.21	7,594.21		
4	Exceptional iteras	-			JJSTILUT	4,702.24	1,274,21	4,274.64	21,068.0
5	Total profit before share of profit of associates and joint	Statistics of the second statistics	Contraction of the local division of the	Station of the second states	CALCULAR ST PARTY AND IN COMMENT	FARMER TRANSPORT	and and an other statements	Contraction of the local division of the loc	Charles of the local division of the local d
	ventures	16,690.71	14,903.52	12,985.28	53,472.09	4,962.21	TERAT	The second second second	DE COMPANY DE COMPANY
6	Share of profit/(loss) of associates and joint ventures accounted for using equity method	1,432.65	1,996.72	(90.43)	2,786.22	4,706,21	7,594.21	4,274.64	21,068.0
S. A. D. Jonator	Total profit before tax	18,123.36	16,900.24	12,894,85	56,258.31	1000 01		-	
7	Tax expense	10,123.30	10,700,24	12,079.03	16-862,00	4,962.21	7,594.21	4,274.64	21,068.
8	Current mx	4,799.56	3,211.65	3,663.42	44.577.44		A DESCRIPTION OF THE PARTY OF T	CARLES CALLER STORY	the state of the s
9	Deferred tax	(420.56)	506.67		13,555.12	1,377.40	1,410.74	1,168.62	5,061.7
10	Total tax expense	4,379.00	3,718.32	(284.98) 3,378.44	427.41	(37.02)	15.50	(71.36)	(24.8
11	Total profit for period	13,744.36	13,181.92	9,516.41		1,340.38	1,426.24	1,097.26	5,036.
12	Other comprehensive income net of taxes	LOyd Stall	13,101.76	7,310,41	42,275.78	3,621.83	6,167.97	3,177.38	16,031
section comme	() Items that will be reclassified to profit and loss	770.00	945.51					-	
	(ii) Income tax relating to items that will be reclassified to	778.09	943.51	176.96	3,488.60	419.78	675.03	(623.31)	(339.6
	profit and loss	(291.65)	(360.19)	279.02	310.89	(104.36)	(169.89)	156.87	85.4
	(iii) Items that will not be reclassified to profit and loss	(53.48)	(144.42)	(32.91)	(243.15)	(37.02)	(77.74)	(23.45)	(148.0
	(iv) Income tax relating to items that will not be reclassified to							and an and a	and and a diversity of the Local and the Andrews
	profit and loss	13.46	36.33	8.31	61.19	9.32	19.55	5.93	37.2
13	Total comprehensive income for the period	14,190.78	13,659.15	9,947.79	45,893.31	3,909,55	6,614.92	2,693.42	13.666
14	Total profit or loss, attributable to :				「日本が日本のない」		Contraction of the second	CONTRACTOR CONTRACTOR	No. of Concession, Name
	Profit attributable to owners of parent	13,744.10	12,819.09	8,968.89	40,265.19	3,621.83	6,167.97	3,177.38	16,031.
-	Total profit attributions to non-controlling interests	0.26	3(12.83	547.52	2,010.59	armen ad server a martin dennas ad ins de van mensel data	and the second se	And a final sector of the sect	
15	Total comprehensive income for the period attributable				Notest Con			all the second	The state
	Comparehensive income for the period attributable to owners of parent	14,190.32	13,297.66	9,484.78	43,986.48	3,909.55	6,614.92	2,693,42	15,666
	Total comprehensive income for the period stuributable to non- controlling interests	0.46	361.49	463.01	1,906.83	3,709.33	0,014,92	4073.74	13,000.
16	Details of equity share capital	Comments of the Section of the	THE REPORT OF THE PROPERTY OF	A VILLEY BOARD AND	The second second	ETERPIC / Contractor	And and the second strend Provide A	Concession of the local division of the	and the second se
	Paid-up equiry share capital	3,472.53	3,472.53	3,198.45	3,472.53	3,472.53	3,472.53	3,198.45	
	Face value of equity share capital	1.00	1.00	1.00		3,472.33	1.00	I have been a set to be a set and a set of the set of t	3,472
	Earnings per equity share	THE ME AN A DECK OF	STORIAL PROPERTY AND ADDRESS	And - philipping the philipping	1.00	1.00	1.00	1.00	1.1
	Basic	1.95	3.89	2.80	12.50	LA	1.67		ALL AND
	Diluted	3.96		2.80			H 1.97	0.99	4.

MSKA & Associates Initialed for Identification purposes only

For LT Foods Limited

Ashwani Kumar Arora Managing Director & CEO

#### LT POODS LINGTED

REGD OFFICE: UNIT NO. 24, RECTANGLE-1, IST FLOOR, SAKET DISTRICT CENTRE, NEW DELHI-199017 CIN: L74990LINBELCD4779

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 38, 2023

Notes

Place: Gurugram

Date : July 28, 2923

- 1 The fannois results have been propered in secondarias with fadies. Accounting Standards (Ind-AS) as presented under Section 133 of the Companies Act, 2013 as amended ("the Act") read with relevant rules usued thereunder and other accounting prenciples eccently accepted in India. The standakme and consolidated financial results of the Company, will be available on the website of RSE (www.busindia.com) or/and NSE (www.aseindia.com) and on the Company's website (www.lagroup.in).
- The Company and it's subviduates (the "Group") are printedly engaged in the business of non-unfactuaring, teading and mastering of tice which is a single primary reportable segment as per Indian Accounting Standard " Openating Segment" ("IND AS 108") which 2 is in line with review of openning mush by chief openning decision maker.
- The Group has Insurance claim recoverable (classified into structures taxets) structures to \$ 13,410.53 lakta as at June 30, 2023. The claim is attributable to the loss of new material, incurred by the Group, due to major fire which had occurred in the work 3 premises of the Submidimy Company in India in FY 2014-15. The Group had accognized the invanance chain recoverable (mset) anouncing to \$ 17,810.88 habits in FY 2014-15, based on management's assessment of loss amount and positive ourcome in the narroyoes' reports then appointed by the Insuance Agency. Later on, the Insuance Agency reputiened the insuance claim vide in order dated February 4, 2016, against which the Subidiary Company had filed a civil suit with District Court of Raisen, Bhopal, the outcome of which is perding. On the basis of developments in the case including the surveyor's report (inderquent to reports submitted by surveyors appointed by the insutance Agency during the midal phase and which were the basis for the Group to encoupring such asset), the Group had written off chim amounting to ₹ 4,400 lakhs in FY 2015-16. The Group, based on management's assessment of facts of the case and opinion obtained form the external legal coursels, has concluded that it holds means and good probability to win the case, as the claim has irregularly been reputitized.
- 4 The above formed results have been reviewed by the Audit Committee and approved by the Board of Directors on huly 28, 2023.
- Parameters to the provisions of Section 91 of the Companies Act, 2013, the Board of Directors at their meeting held on July 28, 2023 recommended a final dividend of Re 0.50 per equity share, making a total dividend of Re 1.60 per equity share for the financial year 5 2022-23, including interim dividend of \$ 0.50 per equity share declared earlier during the financial year 2022-23. The Final Dividend is subject to the approval of the strandolders in the openning Annual General Meeting. In the meeting, the Board of Directors sho declared an interim dividend of ₹ 0.50 per equity share. The Company shall be required to deduct tax at Source (TDS) at the time of making the payment of dividend.

For and on the behalf of the Board of Directors

MSKA & Associates Initialed for Identification purposes only

For LT Foods Limited Ashwani Kumar Arora Managing Director & CEO

Ashwara Kumas Asoca Maring Director DIN No. 01574773

The Palm Springs Plaza Office No. 1501-B, 15th floor Sector-54, Golf Course Road Gurugram 122001, INDIA

Independent Auditor's Review Report on unaudited consolidated financial results of LT Foods Limited for the quarter ended June 30, 2023 pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To, The Board of Directors, LT Foods Limited

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of LT Foods Limited ('the Holding Company'), its subsidiaries, (the Holding Company and its subsidiaries together referred to as the 'Group') and its share of the net profit after tax and total comprehensive income of its associates and joint ventures for the quarter ended June 30, 2023 ('the Statement'), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the 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 relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulations. 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 Engagement (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. 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 issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

Sr. No	Name of the Entity	Relationship with the Holding Company
1	Daawat Foods Limited	Subsidiary
2	LT Overseas North America Inc.	Subsidiary
3	LT Foods America Inc.	Subsidiary
4	LT Food USA, LLC	Subsidiary
5	Nature Bio Foods Inc.	Subsidiary
6	Raghunath Agro Industries Private Limited	Subsidiary
7	Nature Bio Foods Limited	Subsidiary

4. This Statement includes the results of the Holding Company and the following entities:

Head Strees 602 (100) 6, Raheja Titanium, Western Express Highway, Geetanjall Railway Colony, Ram Nagar, Goregaon (E), Mumbai 400063, INDIA, Tel: +91 22 6238 0519 Ahmedablod Pargaluru | Chennai | Goa | Gurugram | Hyderabad | Kochi | Kolkata | Mumbai | Pune www.mska.in

8	Ecopure Specialties Limited	Subsidiary
9	Nature Bio Foods B.V.	Subsidiary
10	Sona Global Limited	Subsidiary
11	LT Foods Middle East DMCC	Subsidiary
12	LT Agri Services Private Limited	Subsidiary
13	LT Foods International Limited	Subsidiary
14	LT Foods Europe B.V.	Subsidiary
15	Deva Singh Shyam Singh Private Limited	Subsidiary
16	LT Foundation	Subsidiary
17	Raghuvesh Warehousing Private Limited	Associate
18	Raghuvesh Agri Foods Private Limited	Associate
19	Raghuvesh Infrastructure Private Limited	Associate
20	Biomass India Private Limited	Associate
21	Daawat Kameda (India) Private Limited	Joint Venture
22	Golden Star Trading, Inc	Joint Venture
23	Leev. Nu. B.V.	Joint Venture

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 7 below, 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 Ind AS 34 and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We draw attention to Note 3 to the Statement with reference to a subsidiary, Daawat Foods Limited, which has been reviewed by us, which describes the uncertainties related to the legal outcome of ongoing litigation related to the recoverability of the insurance claim (asset) amounting to Rs. 13,410.53 Lakhs as at June 30, 2023. The Insurance Agency repudiated the insurance claim vide its order dated February 04, 2016 against which the Company had filed a civil suit with District Court of Raisen, Bhopal, the outcome of which is pending.

Our conclusion is not modified in respect of the above matter.

7. We did not review the interim financial results of eight subsidiaries included in the Statement, whose financial results reflects total revenues of Rs. 44,647.07 Lakhs, total net profit after tax of Rs. 542.78 Lakhs and total comprehensive income of Rs. 536.92 Lakhs for the quarter ended June 30, 2023 respectively, as considered in the Statement. The Statement also includes the Group's share of net profit after tax of Rs. 1,486.58 Lakhs and total comprehensive income of Rs. 1,486.58 Lakhs for the quarter ended June 30, 2023 respectively, as considered in the Statement, in respect of three associates and a joint venture, whose interim financial results have not been reviewed by us. These financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, associates and joint venture, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Further, the Statement also includes interim financial results of a subsidiary, whose interim financial results reflects total revenues of Rs. Nil, total net profit after tax of Rs. Nil and total comprehensive income of Rs. Nil, for the quarter ended June 30, 2023, which is certified by the management. The



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Statement also includes the Group's share of net profit after tax of Rs. 34.15 Lakhs and total comprehensive income of Rs. 34.15 Lakhs for the quarter ended June 30, 2023, as considered in the Statement, in respect of an associate and a joint venture which is based on the interim financial information certified by the management. According to the information and explanations given to us, this interim financial information is not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matters.

For M S K A & Associates Chartered Accountants ICAI Firm Registration No.105047W

2-M

Rahul Aggarwal Partner Membership No.: 505676 UDIN: 23505676BGXEOJ3369

Place: Jaipur Date: July 28, 2023

Head Office: 602, Floor 6, Raheja Titanium, Western Express Highway, Geetanjali Railway Colony, Ram Nagar, Goregaon (E), Mumbai 400063, INDIA, Tel: +91 22 6238 0519 Ahmedabad | Bengaluru | Chennai | Goa | Gurugram | Hyderabad | Kochi | Kolkata | Mumbai | Pune www.mska.in

### LT POODS LIMITED

REGD OFFICE: UNIT NO. 134, RECTANGLE-1, 1ST FLOOR, SAKET DISTRICT CENTRE, NEW DELHI-110017 CIN: L74899DL1990PLC041799 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

(Annumt in ? Lakbs except per equity share dates Three months ended Yeat ended Three months ended Yeat ended SL No. Particulars June 30, 2023 March 31, 2023 June 30, 2022 March 31, 2023 June 30, 2023 March 31, 2023 June 30. 2022 March 21, 2023 Unaudited Andited Unandited Audited Inandited Audited Unaudited Audited Revenue from operations 1,77,807.88 1,82,137.57 1,61,110.44 6,93,579.19 95,930.38 92,834,97 1,04,888.07 3,91,459.99 Other income 1,074.40 1,358.37 927.06 4,302.14 1,973.73 272.60 714.08 3.682.45 1,78,882.28 Total incom 1,83,495.94 1,62,037.50 6,97,881.33 96,202.98 94,808.70 1,05,602.15 3,95,142.44 2 Examiner (a) Cost of materials consumed 1,48,675.14 1,33,289.00 1.07,532.16 4,58,567.65 82,642.13 64,515.11 67,692.77 2,22,329.54 (6) Purchases of stock-in-trade 7,099.24 6,782.64 10,280.84 28,106.23 18,121.08 13,489.57 20,599.37 82,065.56 Changes in inventories of finished goods, work-in-progress (1) and stock-in-trade (37,319.45) (17,428.25) (12,936.62) (28,927.65) (24,944.04) (6,440.87) (2,369.11) (4,316.32) (2) Employee besefits expense 10,960,10 9,440.68 8 531.32 35,963.82 2,496.64 2,187.93 2,119.27 8,844.74 Finance costs 2,195.93 2,580.20 1.689.20 8,210.03 (1) 388.90 759.88 599.37 2,396.79 的 Depreciation and amortisation expenses 3,355.28 3,512.12 2,944.80 12,690.72 855.80 770.41 683.32 2,889.97 Other expenses ( 27,025.33 30,416.03 31,010.52 1,29,798.44 11 680.20 11.932.46 13,949.63 57.916.90 1,62,191.57 Total expenses 1.49.052 22 6,44,409.24 91,240,77 87,214.49 16,690.71 14,903.52 12,985,28 Total profit before exceptional items and tax \$3,472.09 4.962.21 7,594.21 4,274.64 21,068.05 Exceptional items -4 . . -Total profit before share of profit of associates and joint -16,690.7 14,903.52 12,985.28 53,472.09 4,962.21 7,594,21 4,274.64 21,068.05 Share of profit/(loss) of associates and joint ventures 6 1,432.65 1,996.72 accounted for using equity method (90.43) 2,786.33 18,123.36 Total profit before tax 16,900.24 12,894.85 56,258.31 4,962.21 7,594.21 21,068.05 Tax expense 8 Current tax 4,799.56 3,211.65 3,663.42 13,555.12 1,377.40 1,410.74 1.168.62 5,061.71 0 Deferred tax (420.56) 506.67 (284.98) 427.41 (37.02) 15.50 (71.36) Total tax expense 13,982.53 1,340.38 1,426.24 1,097.26 13,181.92 Total profit for period 13,744.36 9,516.41 42,275.78 3,621.83 6,167.97 16,031.22 12 Other comprehensive income net of taxes () Items that will be reclassified to profit and loss 778.09 945.51 176.96 3,488.60 419.78 675.03 (623.3 1) (ii) Income tax relating to items that will be reclassified to profit and loss (291.65) (360.19) 279.02 310.89 (104.36) (169.89) 156.87 (iii) Items that will not be reclassified to profit and loss (53.48) (144.42) (32.91) (243.15) (37.02) (77.74) (23.45) (iv) Income tax relating to items that will not be neclassified to profit and loss 13.46 36.53 8.31 61.19 9.32 19.55 5.93 14,190.78 9,947.79 45,893.31 3,909,55 me for the period 14 Total profit or loss, attributable to : Profit attributable to owners of parent 13,744.10 12,819.09 8,968.89 40,265.19 3,621.83 6,167.97 3,177.38 16,031.22 Total profit attributable to non-controlling interests 0.26 342.83 547.52 2,010.59 Total comprehensive income for the period attributable 15 Comprehensive income for the period attributable to owners 14,190.32 13,25 7.66 9,484.78 3,909.55 of patent 43,986.48 6,614.92 2,693.42 15,666.24 Total comprehensive income for the period attributable to non 0.46 361.49 463.01 ontroling units and 1,906.83 Details of equity share capit Paid-up ecasity share capital 3,472.53 3,472.53 3,198.45 3,472.53 3,472.53 3,472.53 3,198.45 Face value of equity share capital 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Earnings per equity share Banic 3.89 3.96 2.80 12.50 1.04 金港市. 0.99 Diluted 3.89 2.80 12.50 1.971 0.99

**MSKA & Associates** Initialed for Identification purposes only

For LT Foods Limited

(24.88)

5,036,83

(339.64)

85.48

(148,09)

37.27

3,472.53

1.00

4.98

4.98

Ashwani Kumar Arora Managing Director & CEO

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REGD OFFICE: UNIT NO. 114, RECTANGLE-1, IST FLOOR, SAKET DISTRICT CENTRE, NEW DELHI-193017 CIN: L749970L19907LCD41770

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 38, 2023

Notes

Place: Gurugman Date : July 28, 2923

- 1 The financial results have been prepared in according with Indian Accounting Standards (Ind-AS) as presented ander Section 133 of the Companies Act, 2013 as an-anded ("the Act") rest with relevant miss assued thereunder and other accounting principles generally accepted in India. The standalone and consolidated farancial results of the Company, will be available on the website of RSE (www.baindia.com) or/and NSG (www.aseindiz.com) and on the Company's website (www.lagroup.in).
- The Company and it's relaxidining (the "Group") are primarily engaged in the business of manufacturing, trading and machening of tice which is a single primary exportable segment as per Indian Accounting Standard "Operating Segment" ("IND AS 108") which 2 is in line with review of operating multi by chief operating decision maker.
- The Group has Insurance claim moovemble (classified into non-carrent assets) amounting to 🕅 13,410.53 hilds as at June 30, 2023. The claim is attributable to the loss of new material, incurred by the Group, due to major fine which had occurred in the work 3 premises of the Subsidiary Company in India in FY 2014-15. The Group had acceptized the invance chain recoverable (ase) arounding to \$ 17,810.83 falths in FY 2014-15, based on reassocient's associated of loss amount and positive outcome in the surveyoes' reports then appointed by the Insuance Agency. Later on, the Insuance Agency reputiened the immence claim vide in order dated February 4, 2016, against which the Subsidiary Company had filed a civil suit with District Court of Raisen, Bhopal, the outcome of which is pending. On the basis of developments in the case including the surveyor's report (rebequent to reports submitted by surveyor's appointed by the insuzance Agency during the initial phase and which were the basis for the Group to according such asvery, the Group had written off claim amounting to 7 4,400 lakks in FY 2015-16. The Group, based on management's assessment of facts of the case and opinion obtained from the external legal coursels, has concluded that it holds ments and good probability to win the case, as the claim has irregalarly been repulliated.
- 4 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors on July 28, 2023.
- Parasant to the provisions of Section 91 of the Companies Act, 2013, the Board of Directors at their meeting held on July 28, 2023 recommended a final dividend of Re 0.50 per equity share, making a total dividend of Re 1.00 per equity share for the financial year 5 2022-23, including interim dividend of \$ 0.50 per equity share declared endier during the financial year 2022-23. The Final Dividend is subject to the approval of the shareholders in the apcording Annual General Meeting. In the meeting, the Board of Directors sho declared an interim dividend of \$ 0.50 per equity share. The Company shall be required to declare tax at Source (TDS) at the time of making the payment of dividend.

For and on the behalf of the Board of Directors

MSKA & Associates Initialed for Identification purposes only

For LT Foods Limited Ashwani Kumar Arora Managing Director & CEO

Ashwara Kumar Asoca Maraging Director DIN No. 01574773