



26th October, 2023

To,
BSE Limited
The Corporate Relationship Department
P.J. Towers, 1st Floor,
Dalal Street,
Mumbai – 400 001

BSE Scrip Code: 512463
BSE Scrip ID : LLOYDSENT

Dear Sir/Madam,

Sub: Unaudited Financial Results (Standalone & Consolidated) for the Quarter and half year ended 30th September, 2023 under regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 along with Limited Review Report.

With reference to above subject and pursuant to the provision of Regulations 33(3)(a) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Unaudited Financial Results (Standalone and Consolidated) for the Quarter and half year ended 30th September, 2023 along with Limited Review Report. The said results were approved by the Board of Directors of the Company at their Meeting held today i.e., Thursday, 26th October, 2023.

The Board Meeting commenced today at 11:00 A.M. and concluded at 02:30 P.M.

You are kindly requested to take the same on your records.

Thanking You,
Yours faithfully,
For Lloyds Enterprises Limited
(formerly known as Shree Global Tradefin Limited)

Pranjal Mahapure
Company Secretary
ACS: 69408

LLOYDS ENTERPRISES LIMITED.
(Formerly known as- Shree Global Tradefin Limited)

Registered Address: A-2, 2nd Floor, Madhu Industrial Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai – 400013
Tel: 022 - 6291 8111 Email: lloydsenterprises@lloyds.in www.lloydsenterprises.in (CIN) L27100MH1986PLC041252

LLOYDS ENTERPRISES LIMITED

(Formerly known as Shree Global Tradefin Ltd.)

REGD. OFF. : A2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai- 400 013

CIN : L27100MH1986PLC041252; Website : www.lloydsenterprises.in

UNAUDITED STANDALONE FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2023

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-23 (Unaudited)	30-Jun-23 (Unaudited)	30-Sep-22 (Unaudited)	30-Sep-23 (Unaudited)	30-Sep-22 (Unaudited)	31-Mar-23 (Audited)
1	Income						
	(a) Revenue from Operations	2,754.40	3,814.07	-	6,568.47	-	6,768.92
	(b) Other Income	1,856.10	605.24	895.78	2,461.34	1,020.54	1,337.53
	Total Income from Operations	4,610.50	4,419.31	895.78	9,029.81	1,020.54	8,106.45
2	Expenses						
	a. Purchase of Traded Goods	2,550.75	3,309.49	-	5,860.24	-	6,835.95
	b. Changes in inventories of Finished Goods	-	747.02	-	747.02	-	(747.02)
	c. Employee Benefit Expense	35.64	38.99	29.43	74.63	52.43	95.43
	d. Other Expenditure	78.87	31.51	56.64	110.38	655.10	784.45
	e. Depreciation and Amortization Expense	0.15	0.16	0.01	0.31	0.02	0.10
	f. Finance Costs	52.03	57.49	-	109.52	-	77.03
	Total Expenses	2,717.44	4,184.66	86.08	6,902.10	707.55	7,045.94
3	Profit / (Loss) from Operations before Exceptional Items and Tax(1 - 2)	1,893.06	234.65	809.70	2,127.71	312.99	1,060.51
4	Exceptional Items	-	-	-	-	-	-
5	Profit / (Loss) from before Tax (3 + 4)	1,893.06	234.65	809.70	2,127.71	312.99	1,060.51
6	Tax Expenses	134.00			134.00		
7	Net Profit / (Loss) from ordinary activities after tax (5 - 6)	1,759.06	234.65	809.70	1,993.71	312.99	1,060.51
8	Other Comprehensive Income						
	a) (i) Item that will not be reclassified to profit or loss	1,15,517.45	45,362.92	13,894.80	1,60,880.37	2,320.41	42,740.48
	(ii) Income tax effect on above	-	-	-	-	-	-
	b) (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax effect on above	-	-	-	-	-	-
9	Total Comprehensive Income (7+8)	1,17,276.51	45,597.57	14,704.50	1,62,874.08	2,633.40	43,800.99
10	Paid Up Equity Share Capital (Face Value of ₹1/- each)	12,721.26	12,721.26	12,721.26	12,721.26	12,721.26	12,721.26
11	Other Equity						1,65,051.06
12	Earnings per Share (of ₹ 1 each) (not annualised)						
	(a) Basic - In ₹	0.14	0.02	0.06	0.16	0.02	0.08
	(b) Diluted - In ₹	0.14	0.02	0.06	0.16	0.02	0.08

Place: Mumbai
Date: 26th October, 2023



For and on Behalf of the Board of
Lloyds Enterprises Limited

(Signature)

Babulal Agarwal
Managing Director
DIN: 00029389

Notes

- 1 The statement of unaudited standalone financial results ("the statement") of Lloyds Enterprises Limited for the quarter and half year ended 30th September, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26th October, 2023.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 3 The statutory auditors have carried out a limited review of the financial results for the quarter and half year ended 30th September, 2023. An unqualified report has been issued by them thereon.
- 4 The Company is primarily engaged in the business of trading and there are no separate reportable segments identified as per Ind AS-108- Operating Segment.
- 5 The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- 6 The name of the company has been changed from Shree Global TradeFin Limited to Lloyds Enterprises Limited with effect from 06/09/2023 as approved by Registrar of Companies, Mumbai.
- 7 The results for the quarter and half year ended 30th September, 2023 are available on the website of BSE at www.bseindia.com and on Company's website at www.lloydsenterprises.in

For and on behalf of the Board of Directors of
Lloyds Enterprises Limited



Babulal Agarwal
Managing Director
DIN: 00029389

Place : Mumbai

Date: 26th October, 2023



LLOYDS ENTERPRISES LIMITED
(Formerly known as Shree Global Tradefin Ltd.)

CIN- : L27100MH1986PLC041252

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2023

(₹ in Lakhs)

	Particulars	For the Period ended 30th September, 2023	For the Period ended 31st March, 2023
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) Before Tax	2,127.71	1,060.51
	Adjustments for:		
	(Profit)/Loss on Sale of Investment	(928.08)	-
	Actuarial Gain/(Loss)	-	0.16
	Loss in Investment in LLP	-	0.02
	Depreciation	0.31	0.10
	Operating Profit Before Working Capital Changes	1,199.94	1,060.78
	Change in operating assets and liabilities		
	(Increase)/Decrease in Trade and other Receivables	1,022.44	(970.11)
	(Increase)/Decrease in Inventories	747.02	(747.02)
	(Increase) / Decrease in Other Non Current Assets	14,046.08	5,954.05
	(Increase) / Decrease in Other Current Assets	(1,061.85)	(150.85)
	Increase/(Decrease) in Other Non-Current Liabilities	-	-
	Increase/(Decrease) in Other Current Liabilities	1.98	(4.57)
	Increase/(Decrease) in Short-term Provisions	(13.16)	14.23
	Increase/(Decrease) in Short-term Borrowings	(107.32)	1,771.69
	Increase/(Decrease) in Trade Payable	53.28	(82.66)
	Increase/(Decrease) in Long-term Provisions	-	0.85
	Cash Generated from Operations	15,888.42	6,846.39
	Direct Taxes Paid (Net of Refunds)	(35.00)	-
	Net cash inflow (outflow) from operating activities	15,853.42	6,846.39
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Investment in Fixed Deposit	-	-
	(Purchases)/Sales of Investment	(14,583.09)	(1,821.16)
	Profit/(Loss) on Sale of Fixed Assets	(1.43)	(0.43)
	Profit/(Loss) on Sale of Investment	-	-
	Net cash inflow (outflow) from investing activities	(14,584.52)	(1,821.58)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest & Financial Charges Paid	-	-
	Proceeds / (Repayments) in Borrowing	-	-
	Dividend Paid	(1,272.13)	(2,544.25)
	Net cash inflow / (outflow) from financing activities	(1,272.13)	(2,544.25)
	Net Increase / (Decrease) in Cash & Cash Equivalents (A+B+C)	(3.23)	2,480.56
	Cash & Cash Equivalents as at beginning of period	2,519.48	38.92
	Cash & Cash Equivalents as at end of period	2,516.25	2,519.48
	Net Increase / (Decrease) in Cash & Cash Equivalents	(3.23)	2,480.56
	Components of Cash and Cash equivalents		
	(a) Cash on Hand	-	-
	(b) Balance with Schedule Bank in : Current account	16.25	19.48
	(c) Balance with Schedule Bank in : Fixed Deposit	2,500.00	2,500.00
	Total Cash and Cash Equivalents	2,516.25	2,519.48



Todarwal & Todarwal LLP

Chartered Accountants

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to,
The Board of Directors
Lloyds Enterprises Limited
(Formerly known as Shree Global Tradefin Limited)
A-2, 2nd floor, Madhu estate,
Pandurang Budhkar Marg, Lower Parel,
Mumbai - 400013

Dear Sirs,

Re: Limited Review Report of the Unaudited Financial Results for the quarter ended 30th September, 2023 and year to date from 1st April 2023 to 30th September, 2023.

We have reviewed the accompanying Statement of Unaudited Financial Results of **Lloyds Enterprises Limited (Formerly known as Shree Global Tradefin Limited)** ("the Company") for the quarter ended **30th September, 2023 and year to date from 1st April, 2023 to 30th September, 2023 ("the Statement")** attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('the Regulation') as amended.

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

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. 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 is limited primarily to inquiries of company personnel and analytical procedure 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.

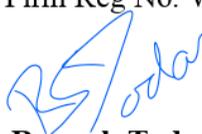


Todarwal & Todarwal LLP

Chartered Accountants

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 Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies 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 **Todarwal & Todarwal LLP**
Chartered Accountants
Firm Reg No. W100231



Raunak Todarwal
Partner

M. No.: 165030

UDIN: 23165030BGQKOW5637

Dated: 26th October, 2023

Place: Mumbai

LLOYDS ENTERPRISES LIMITED

(Formerly known as Shree Global Tradefin Ltd.)

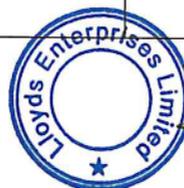
REGD. OFF. : A2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai- 400 013

CIN : L27100MH1986PLC041252; Website : www.lloydsenterprises.in

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2023

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-23 (Unaudited)	30-Jun-23 (Unaudited)	30-Sep-22 (Unaudited)	30-Sep-23 (Unaudited)	30-Sep-22 (Unaudited)	31-Mar-23 (Audited)
1	Income						
	(a) Revenue from Operations	14,931.95	15,125.73	2,957.99	30,057.68	8,035.06	38,029.90
	(b) Other Income	1,513.10	799.95	1,101.85	2,313.05	1,365.82	1,677.24
	Total Income from Operations	16,445.05	15,925.68	4,059.84	32,370.73	9,400.88	39,707.14
2	Expenses						
	a. Cost of Materials Consumed	7,559.57	10,511.30	3,182.68	18,070.87	5,677.73	22,965.47
	b. Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	(630.62)	(2,426.32)	(2,659.84)	(3,056.94)	(2,705.20)	(4,897.70)
	c. Purchase of Traded Goods	2,550.75	3,309.49	-	5,860.24	-	6,835.95
	d. Employee Benefit Expense	740.15	742.59	437.38	1,482.74	835.58	2,001.89
	e. Manufacturing and Other Expenses	2,227.49	1,845.73	1,368.86	4,073.22	2,986.00	6,099.44
	f. Finance Costs	174.23	152.88	107.86	327.11	182.88	471.19
	g. Depreciation and Amortization Expense	78.38	67.40	58.05	145.78	98.07	238.36
	Total Expenses	12,699.95	14,203.07	2,494.99	26,903.02	7,075.06	33,714.61
3	Profit / (Loss) from Operations before Exceptional Items and Tax(1 - 2)	3,745.10	1,722.61	1,564.85	5,467.71	2,325.82	5,992.53
4	Exceptional Items	-	-	-	-	(250.00)	(250.00)
5	Profit / (Loss) from before Tax (3 + 4)	3,745.10	1,722.61	1,564.85	5,467.71	2,075.82	5,742.53
6	Tax Expenses						
	- Current Tax	746.51	400.64	-	1,147.15	-	993.53
	- Deferred Tax Expenses/(Income)	(159.58)	(196.58)	-	(356.16)	-	246.11
	- Mat Credit Reversals	-	-	-	-	-	-
7	Net Profit / (Loss) from ordinary activities after tax (5 - 6)	3,158.17	1,518.55	1,564.85	4,676.72	2,075.82	4,502.89
8	Share of Profit/(Loss) of Associates	763.86	(15.04)	(39.12)	748.82	(63.47)	2,267.74
9	Profit/(Loss) for the Period (7+8)	3,922.03	1,503.51	1,525.73	5,425.54	2,012.35	6,770.63
10	Other Comprehensive Income						
	a) (i) Item that will not be reclassified to profit or loss	21,869.29	18,137.23	6,217.25	40,006.52	7,262.43	24,120.71
	(ii) Income tax effect on above	(4.05)	(7.31)	0.03	(11.36)	0.07	(10.79)
	b) (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax effect on above	-	-	-	-	-	-
11	Total Comprehensive Income (9+10)	25,787.27	19,633.43	7,743.01	45,420.70	9,274.85	30,880.55
	Profit or loss attributable to:						
	Shareholders of the company						
	Owners of the Parent	2,880.98	798.78	1,137.07	3,679.76	1,105.06	4,875.43
	Non controlling interests	1,041.05	704.73	388.66	1,745.78	907.29	1,895.20
	Profit for the period	3,922.03	1,503.51	1,525.73	5,425.54	2,012.35	6,770.63
	Other comprehensive income attributable to:						
	Shareholders of the company						
	Owners of the Parent	21,858.43	18,117.98	6,217.34	39,976.41	7,262.62	24,093.41
	Non controlling interests	6.81	11.94	(0.06)	18.75	(0.12)	16.51
	Other Comprehensive Income for the period	21,865.24	18,129.92	6,217.28	39,995.16	7,262.50	24,109.92
	Total Comprehensive Income attributable to						
	Shareholders of the company						
	Owners of the Parent	24,739.41	18,916.76	7,354.41	43,656.17	8,367.68	28,968.84
	Non controlling interests	1,047.86	716.67	388.60	1,764.53	907.17	1,911.71
	Total Comprehensive Income for the period	25,787.27	19,633.43	7,743.01	45,420.70	9,274.85	30,880.55
10	Paid Up Equity Share Capital (Face Value of `1/- each)	12,721.26	12,721.26	12,721.26	12,721.26	12,721.26	12,721.26
11	Other Equity						97,612.10
12	Earnings per Share (of ` 1 each) (not annualised)						
	(a) Basic - In `	0.25	0.12	0.12	0.37	0.16	0.53
	(b) Diluted - In `	0.25	0.12	0.12	0.37	0.16	0.53



Notes

- 1 The statement of unaudited consolidated financial results ("the financial Results") of Lloyds Enterprises Limited for the quarter and half year ended 30th September, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26th October, 2023.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 3 The auditors of the Company have carried out a limited review of the financial results for the quarter and half year ended 30th September, 2023. An unqualified report has been issued by them thereon.
- 4 The Company is primarily engaged in the business of trading and there are no separate reportable segments identified as per Ind AS-108-Operating Segment.
- 5 The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
- 6 The results for the quarter and half year ended 30th September, 2023 are available on the website of BSE at www.bseindia.com and on Company's website at www.lloydsenterprises.in

For and on behalf of the Board of Directors of
Lloyds Enterprises Limited



Babulal Agarwal
Managing Director
DIN:00029389

Place : Mumbai

Date: 26th October, 2023

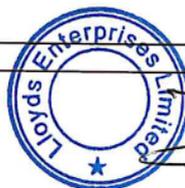


LLOYDS ENTERPRISES LIMITED
(Formerly known as Shree Global Tradefin Ltd.)

CIN - : L27100MH1986PLC041252

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2023

	Particulars	For the Period ended 30th September, 2023	For the Year ended 31th March, 2023
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/ (Loss) Before Tax	5,947.55	5,742.53
	Adjustments for:		
	(Profit)/Loss on Sale of Investment	(928.08)	-
	Actuarial Gain/(Loss)	45.12	43.02
	Loss in Investment in LLP	-	0.02
	Loss on sale of Property , Plant & Equipment (Net)	(35.76)	57.77
	Compensation Cost	276.31	186.98
	Depreciation	145.78	148.18
	Gain on Termination of Lease Rent	(2.44)	
	Interest Income	(270.96)	(558.58)
	Transaction Cost of Convertible Warrants transferred to P&L	7.11	
	Finanace Cost	116.30	267.88
	Unrealized Exchange (gain) /Loss (net)	(1.56)	8.53
	Operating Profit Before Working Capital Changes	5,299.37	5,896.33
	Change in operating assets and liabilities		
	Adjustment for Decrease / (Increase) in Inventories	(6,958.40)	(7,319.94)
	(Increase)/Decrease in Trade and other Receivables	392.19	(2,896.97)
	(Increase) / Decrease in Other Non Current Assets	14,046.08	5,954.05
	(Increase) / Decrease in Other Current Assets	(1,218.15)	(4,907.37)
	Adjustment for Other Financial Assets - Non Current	(40.90)	1.26
	Adjustment for Other Financial Assets - Current	(246.40)	(267.56)
	Adjustment for Other Bank Balances	48.02	549.82
	Increase/(Decrease) in Short-term Borrowings	(107.32)	1,771.69
	Increase/(Decrease) in Other Current Liabilities	5,712.61	7,077.60
	Increase/(Decrease) in Short-term Provisions	90.11	250.20
	Increase/(Decrease) in Trade Payable	98.48	1,511.36
	Adjustment for Other Financial Liabilities, current	(84.90)	(197.60)
	Adjustment for Other Financial Liabilities, non-current	(213.33)	14.71
	Increase/(Decrease) in Long-term Provisions	11.04	(57.95)
	Cash Generated from Operations	16,828.50	7,379.63
	Direct Taxes Paid (Net of Refunds)	(1,139.37)	(1,083.31)
	Net cash inflow (outflow) from operating activities	15,689.13	6,296.32
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Proceed/(Investment) in Fixed Deposit	-	-
	Payment towards capital expenditure (including intangible assets)	210.90	(3,486.17)
	Inter Corporate Deposits (Given) Refunded	3,160.00	(2,340.00)
	Interest Received	268.35	460.80
	Purchase of Fixed Assests	-	(0.43)
	Profit/(Loss) on Sale of Investment	(1.43)	-
	Sale/(Purchase) of Investment	(15,583.09)	(1,821.17)
	Net cash inflow (outflow) from investing activities	(11,945.27)	(7,186.97)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest & Financial Charges Paid	(119.68)	(267.80)
	Repayment of Long Term Borrowings	(1,920.02)	2,721.26
	Fund Generated from issue of OFCD	-	-
	Fund Generated from issue of Share Warrant	2,171.25	2,605.50
	Dividend Paid	(2,351.00)	(2,798.67)
	Proceeds /(Repayments) in Borrowing	0.00	0.00
	Net cash inflow /(outflow) from financing activities	(2,219.45)	2,260.29
	Net Increase /(Decrease) in Cash & Cash Equivalents (A+B+C)	1,524.41	1,369.64
	Cash & Cash Equivalents as at beginning of period	2,585.55	1,215.91
	Cash & Cash Equivalents as at end of period	4,109.96	2,585.55
	Net Increase / (Decrease) in Cash & Cash Equivalents	1,524.41	1,369.64
	Components of Cash and Cash equivalents		
	(a) Cash on Hand	0.30	0.08
	(b) Balance with Schedule Bank in : Current account	1,609.66	85.47
	(c) Balance with Schedule Bank in : Fixed Deposit	2,500.00	2,500.00
	Total Cash and Cash Equivalents	4,109.96	2,585.55



LLOYDS ENTERPRISES LIMITED
(Formerly known as Shree Global Tradefin Ltd.)

REGD.OFF. : A2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai- 400 013

CIN- : L27100MH1986PLC041252

Statement of Assets and Liabilities as at 30th September, 2023

(₹ in Lakhs)

	Particulars	Standalone		Consolidated	
		As at 30th September, 2023 (Unaudited)	As at 31st March, 2023 (Audited)	As at 30th September, 2023 (Unaudited)	As at 31st March, 2023 (Audited)
A	ASSETS				
1	Non-Current Assets				
	(a) Property, Plant and Equipment	1.71	0.59	2,068.43	2,707.83
	(b) Capital Work in progress	-	-	2,740.31	2,555.31
	(c) Intangible Assets	-	-	95.98	95.98
	(d) Right To Use Account	-	-	1,641.00	530.45
	(e) Financial Assets				
	(i) Investments	3,24,463.92	1,49,269.32	1,18,318.41	62,293.96
	(ii) Other Financial Assets	10,884.77	-	100.07	59.17
	(f) Deferred Tax Assets (Net)	-	-	452.32	107.51
	(c) Other Non-current Assets	-	24,930.85	11,244.61	25,092.13
	Total Non Current Assets	3,35,350.40	1,74,200.76	1,36,661.15	93,442.34
2	Current Assets				
	(a) Inventories		747.02	19,163.41	12,205.01
	(b) Financial Assets				
	(i) Investments	2,131.89	934.94	2,131.89	934.94
	(ii) Trade receivables	-	1,022.44	3,539.70	3,931.89
	(iii) Loans	-	-	2,055.00	5,215.00
	(iv) Other financial Assets	-	-	1,018.31	769.29
	(v) Cash and Cash Equivalents	16.25	19.48	2,294.53	818.15
	(vi) Other Balances with Banks	2,503.48	2,504.67	2,528.66	2,513.42
	(c) Current Tax Assets (Net)	-	-	371.93	280.71
	(d) Other Current Assets	1,164.91	202.06	10,751.27	9,630.24
	Total Current Assets	5,816.52	5,430.61	43,854.70	36,298.65
	TOTAL ASSETS	3,41,166.91	1,79,631.37	1,80,515.84	1,29,740.99
B	EQUITY AND LIABILITIES				
	Equity				
	(a) Equity Share Capital	12,721.26	12,721.26	12,721.26	12,721.26
	(b) Other Equity	3,26,653.02	1,65,051.06	1,31,141.94	89,346.98
	(c) Non-Controlling Interest			14,546.48	8,265.12
	Total Equity	3,39,374.28	1,77,772.32	1,58,409.68	1,10,333.36
1	Liabilities				
	Non Current Liabilities				
	(a) Financial Liabilities				
	Long Term Borrowings	-	-	37.28	42.65
	Lease Liabilities	-	-	1,319.40	496.98
	(b) Provisions	34.80	34.80	404.98	393.94
	Total Non Current Liabilities	34.80	34.80	1,761.66	933.57
2	Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	1,664.37	1,771.69	2,274.93	6,368.97
	(ii) Lease Liabilities	-	-	255.42	83.45
	(iii) Trade Payables	-	-	-	-
	a) total outstanding dues of micro enterprises and small enterprises; and	-	-	-	-
	b) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	2,523.70	2,478.18
	(iv) Others	-	-	148.54	256.34
	(b) Provisions	9.51	22.67	434.67	344.56
	(c) Other Current Liabilities	83.95	29.89	14,707.23	8,942.54
	Total Current Liabilities	1,757.83	1,824.25	20,344.49	18,474.06
	TOTAL EQUITY AND LIABILITIES	3,41,166.91	1,79,631.37	1,80,515.84	1,29,740.99



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Independent Auditor's Review Report on the Quarterly 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
Lloyds Enterprises Limited
(Formerly known as "Shree Global TradeFin Limited"),
A-2, 2nd floor, Madhu estate,
Pandurang Budhkar Marg, Lower Parel,
Mumbai-400013

Dear Sirs,

Re: Limited Review Report of the unaudited Consolidated Financial Results for the quarter ended 30th September, 2023 and year to date from 1st April, 2023 to 30th September, 2023.

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **Lloyds Enterprises Limited** (formerly known as "Shree Global TradeFin Limited") ("the Parent") and its subsidiaries, and its associate, (collectively referred to as "the Group") and its share of the net profit after tax and total comprehensive income of its associate **for the quarter ended 30th September, 2023 and year to date from 1st April, 2023 to 30th September, 2023** ("the Statement"), attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('the Regulation') as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30th September, 2023 and year to date from 1st April, 2023 to 30th September, 2023, as reported in these unaudited consolidated financial results have been approved by the parents Board of Directors, that have been subjected to review.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been compiled from the related interim consolidated financial results / interim consolidated financial information which 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, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.



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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. 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 is limited primarily to inquiries of company personnel and analytical procedure 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.
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.
4. This Statement includes the results of the following entities: -
Parent Company:
 - i. Lloyds Enterprises Limited (Formerly known as "Shree Global Tradein Limited")
Associate:
 - i. Indrajit Properties Private Limited
Subsidiary:
 - i. Lloyds Engineering Works Limited (Formerly known as "Lloyds Steels Industries Limited")
5. We have not conducted a review of the associate included in the unaudited consolidated financial results, whose financial information reflect total revenues of ₹ 2,561.42 lakhs and total net profit of ₹ 1,752.47 lakhs, and total loss after comprehensive income ₹ 1,752.47 lakhs for the quarter and half year ended 30th September, 2023 as considered in the respective unaudited financial results of the entity included in the Group.
6. We have not conducted a review of the Subsidiary included in the unaudited consolidated financial results, whose financial information reflects total revenues of ₹ 12,314.39 lakhs and total net profit after tax of ₹1,860.26 lakhs, and total Profit after comprehensive income of ₹1,872.27 lakhs for the quarter and half yearly ended 30th September, 2023 as considered in the respective unaudited financial results of the entity included in the Group.
7. 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 applicable Indian Accounting Standards specified under section 133 of the



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Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies 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 **Todarwal & Todarwal LLP**

Chartered Accountants

Firm Reg No. W100231




Raunak Todarwal

Partner

M. No.: 165030

UDIN: 23165030BGQKOX8375

Dated: 26th October, 2023

Place: Mumbai