



**LYKIS LIMITED**

Registered Office : 4<sup>th</sup> Floor, Grandeur Building, Veera Desai Road, Opp. Gundecha Symphony, Andheri - West, Mumbai- 400053, Maharashtra, India.  
Tel.: 91-22-4069 4069 • E-mail : info@lykis.com • Website : www.lykis.com • CIN No.: L74999MH1984PLC413247

**August 06, 2025**

**To,  
The Manager,  
BSE Limited,  
P.J.Towers, Dalal Street,  
Mumbai – 400 001.**

Dear Sir/ Madam,

**Subject: Intimation about outcome of the Board Meeting held today i.e. August 06, 2025.**

**Scrip Code: 530689**

The Board of Directors of the company at its meeting held on August 06, 2025, has inter alia:

1. Approved the Standalone and Consolidated Un-Audited Financial Results for the quarter ended June 30, 2025 prepared in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (attached herewith).
2. Noted and taken on record the Limited Review Report on the Un-Audited Financial Results for the quarter ended June 30, 2025 (attached herewith).
3. Re-Appointment of Mr. Nadir Dhrolia (DIN: 03303675) with revised designation as Chairman & Managing Director subject to the approval of the Shareholders (**Annexure A**).
4. Appointment of Mr. Amit Mallawat (DIN: 07898743) as an Additional Director in the category of Non-Executive Independent Director subject to the approval of the Shareholders (**Annexure B**).
5. Appointment of Mr. Mitesh Agrawal (DIN: 09443399) as an Additional Director in the category of Non-Executive Independent Director subject to the approval of the Shareholders (**Annexure C**).
6. Appointment of Mr. Deep Shah (DIN: 10847694) as an Additional Director in the category of Non-Executive and Non Independent Director subject to the approval of the Shareholders (**Annexure D**).

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7. The 41<sup>st</sup> Annual General Meeting of the Members of the Company for year ended March 31, 2025 will be held on Thursday, September 25, 2025, through Video Conferencing (VC) or Other Audio Visual means (OAVM).
8. The Register of Members & Share Transfer Books of the Company will remain closed from Friday, September 19, 2025 to Thursday, September 25, 2025 (both days inclusive) for the purpose of 41<sup>st</sup> Annual General Meeting.
9. Considered and approved the Director's Report, Management Discussion and Analysis Report and Corporate Governance Report for the year ended March 31, 2025.
10. Considered resignation of Mr. Shafeen Charania as Chairman (Non-Executive Director)
11. Reconstitution of following committees:

#### **Audit Committee**

<b>Name</b>	<b>Designation</b>
Mr. Kairav Trivedi	Chairman
Mrs. Mangala Prabhu	Member
Mr. Rajendra Singhvi	Member
Mr. Amit Mallawat	Member
Mr. Mitesh Agrawal	Member

#### **Stakeholder Relationship Committee**

<b>Name</b>	<b>Designation</b>
Mr. Rajendra Singhvi	Chairman
Mr. Rajesh Nambiar	Member
Mr. Kairav Trivedi	Member
Mr. Amit Mallawat	Member
Mr. Mitesh Agrawal	Member

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**Corporate Social Responsibility Committee**

<b>Name</b>	<b>Designation</b>
Mr. Rajesh Nambiar	Chairman
Mr. Nadir Dhrolia	Member
Mr. Kairav Trivedi	Member
Mr. Amit Mallawat	Member

**Nomination and Remuneration Committee**

<b>Name</b>	<b>Designation</b>
Mrs. Mangala Prabhu	Chairman
Mr. Rajesh Nambiar	Member
Mr. Mitesh Agrawal	Member

The Meeting commenced at 04:00 P.M. and concluded at 05:05 P.M.

Thanking You,  
Yours Truly,  
**For Lykis Limited**

**Nadir Dhrolia**  
**Managing Director**

**Encl.: As above**

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## ANNEXURE A

### Re-Appointment of Mr. Nadir Dhrolia (DIN: 03303675):

Sr. No.	Details of events that needs to be provided	Information of such event (s)
1	Reason for change viz. appointment;	Re-Appointment
2	Date of appointment	November 14, 2025 for a term of five years, subject to the approval of shareholders at the ensuing general meeting.
3	Brief Profile (In case of appointment)	Mr. Nadir Dhrolia has an industry experience of over two decades in FMCG Segment. He also has an in depth knowledge of export market with specialization in African market. He has more than 21 years of rich experience and expertise in the African markets. His contribution is of immense importance for the company to grow in the industry.
4	Disclosure of relationship between Directors (In case of appointment)	Mr. Nadir Dhrolia is not related inter-se to any other Director of the Company.
5	Information as required pursuant to BSE Circular with ref. no. LIST/COMP/14/201819 and the National Stock Exchange of India Limited Circular with ref. no. NSE/CML/2018/ 24, both dated 20 June 2018	Mr. Nadir Dhrolia is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

## ANNEXURE B

### Appointment of Mr. Amit Mallawat (DIN: 07898743):

Sr. No.	Details of events that needs to be provided	Information of such event (s)
1	Reason for change viz. appointment;	Appointment
2	Date of appointment	August 06, 2025 for a term of five years, subject to the approval of shareholders at the ensuing general meeting.
3	Brief Profile (In case of appointment)	He is a member of Institute of Chartered Accountants of India (ICAI) and Member of Institute of Company Secretary (ICSI). He has more than 10 years of experience in finance and banking Advisory, he has

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		hands of Experience in Corporate Finance, Trade Finance, Working Capital Management and banking Etc. He has worked with Top reputed listed companies like JSW Steel Ltd, JBF Industries Ltd with the passion for deep understating in Finance and Banking Industry.
4	Disclosure of relationship between Directors (In case of appointment)	Mr. Amit Mallawat is not related inter-se to any other Director of the Company.
5	Information as required pursuant to BSE Circular with ref. no. LIST/COMP/14/201819 and the National Stock Exchange of India Limited Circular with ref. no. NSE/CML/2018/ 24, both dated 20 June 2018	Mr. Amit Mallawat is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

### ANNEXURE C

#### Appointment of Mr. Mitesh Agrawal (DIN: 09443399):

Sr. No.	Details of events that needs to be provided	Information of such event (s)
1	Reason for change viz. appointment;	Appointment
2	Date of appointment	August 06, 2025 for a term of five years, subject to the approval of shareholders at the ensuing general meeting.
3	Brief Profile (In case of appointment)	Mitesh Shivkumar Agrawal is a Fellow Member of the Institute of Chartered Accountants of India, with over 13 years of post-qualification experience in accounting management, MIS, compliance, finance, and banking. Earlier in his career, Mitesh worked with SME corporates, where he was responsible for managing finance, accounting, and operational functions.
4	Disclosure of relationship between Directors (In case of appointment)	Mr. Mitesh Agrawal is not related inter-se to any other Director of the Company.
5	Information as required pursuant to BSE Circular with ref. no. LIST/COMP/14/201819 and the National Stock Exchange of India Limited Circular with ref. no. NSE/CML/2018/ 24, both dated 20 June 2018	Mr. Mitesh Agrawal is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

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## ANNEXURE D

### Appointment of Mr. Deep Shah (DIN: 10847694):

Sr. No.	Details of events that needs to be provided	Information of such event (s)
1	Reason for change viz. appointment;	Appointment
2	Date of appointment	August 06, 2025
3	Brief Profile (In case of appointment)	A seasoned finance and accounting professional with extensive experience in finalization of accounts for Limited Companies. Skilled in statutory compliance reviews covering TDS, GST, PF, and PT, as well as fund flow analysis and utilization.
4	Disclosure of relationship between Directors (In case of appointment)	Mr. Deep Shah is not related inter-se to any other Director of the Company.
5	Information as required pursuant to BSE Circular with ref. no. LIST/COMP/14/201819 and the National Stock Exchange of India Limited Circular with ref. no. NSE/CML/2018/ 24, both dated 20 June 2018	Mr. Deep Shah is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.



**Limited Review Report on Unaudited Quarterly Standalone Financial Results of Lykis Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

To,  
The Board of Directors  
Lykis Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Lykis Limited ('the Company') for the quarter ended 30<sup>th</sup> June 2025. The statement is being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. 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 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 and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report 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. 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 applicable accounting standards and other recognised 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.
5. The statement includes the results for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the third quarter of the previous financial year, which were subjected to a limited review by us as required under the Listing Regulations.

For JASS & Co. LLP  
(formerly known as Singrodia & Co. LLP)

Chartered Accountants

FRN: W100280

Akshay Agarwal  
Partner

Membership No.: 170148



UDIN: 25170148BMLG9P4201

Place: Mumbai

Date: 6<sup>th</sup> August, 2025

101, Neoshine House,  
Veera Industrial Estate, Opp. Monginis Factory,  
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## LYKIS LIMITED

CIN : L74999MH1984PLC413247

### STATEMENT OF AUDITED STANDALONE FINANCIAL RESULT FOR THE QUARTER ENDED JUNE 30, 2025

(Amount in Lakhs)

Sr. No.	Particulars	Standalone			
		Quarter Ended		Year Ended	
		(Unaudited) 30-Jun-25	(Audited) 31-Mar-25	(Unaudited) 30-Jun-24	(Audited) 31-Mar-25
1	<b>Income</b>				
	(a) Revenue from Operations	4,481.62	5,026.46	7,175.53	26,372.60
	(b) Other Income	57.88	129.57	74.78	403.46
	<b>Total Income</b>	<b>4,539.50</b>	<b>5,156.03</b>	<b>7,250.31</b>	<b>26,776.06</b>
2	<b>Expenses:</b>				
	(a) Purchase of Stock-in-trade	3,662.63	4,309.46	6,615.16	22,972.13
	(b) Changes in Inventory of Finished goods and Stock-in-trade	364.54	47.67	(403.49)	(543.54)
	(c) Employee Benefits Expenses	205.23	214.99	210.69	868.67
	(d) Finance Costs	68.86	82.67	171.80	548.66
	(e) Depreciation and Amortisation expense	32.67	37.48	42.22	154.94
	(f) Clearing, Forwarding and Freight Expenses	154.65	263.97	449.53	1,906.80
	(g) Other expenses	149.10	135.71	81.17	535.23
	<b>Total Expenses</b>	<b>4,637.68</b>	<b>5,091.95</b>	<b>7,167.08</b>	<b>26,442.89</b>
3	<b>Profit /(Loss) before exceptional items and tax ( 1 -2)</b>	<b>(98.18)</b>	<b>64.08</b>	<b>83.23</b>	<b>333.17</b>
4	Exceptional items	-	-	-	(131.58)
5	<b>Profit /(Loss) before tax (3+4)</b>	<b>(98.18)</b>	<b>64.08</b>	<b>83.23</b>	<b>201.59</b>
6	<b>Tax Expense</b>				
	- Current tax	-	62.15	-	62.15
	- Deferred tax	-	(11.17)	-	(11.17)
	- Taxes for earlier period	-	-	-	2.71
	<b>Total Tax Expenses</b>	<b>-</b>	<b>50.98</b>	<b>-</b>	<b>53.69</b>
7	<b>Profit /(Loss) for the period (5-6)</b>	<b>(98.18)</b>	<b>13.10</b>	<b>83.23</b>	<b>147.90</b>
8	<b>Other Comprehensive Income, net of income tax</b>				
	A. (i) Items that will not be reclassified to Profit or Loss				
	-Actuarial Gain/(Loss) on Gratuity Valuation	(1.91)	(6.43)	(0.41)	(7.66)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	1.93	-	1.93
	B. (i) Items that will be reclassified to Profit or Loss				
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	<b>Total Other Comprehensive Income, net of income tax</b>	<b>(1.91)</b>	<b>(4.50)</b>	<b>(0.41)</b>	<b>(5.73)</b>
9	<b>Total Comprehensive Income for the period (7+8)</b>	<b>(100.09)</b>	<b>8.60</b>	<b>82.82</b>	<b>142.17</b>
10	<b>Paid-up equity share capital (face value of Rs 10/- per share, fully paid up)</b>	<b>1,937.52</b>	<b>1,937.52</b>	<b>1,937.52</b>	<b>1,937.52</b>
11	<b>Other Equity</b>				<b>1,275.33</b>
12	<b>Earning /(Loss) per share (EPS) (of Rs 10/- each) (not annualised)</b>				
	Basic/ Diluted EPS	<b>(0.51)</b>	<b>0.07</b>	<b>0.43</b>	<b>0.76</b>

For and on behalf of the Board

Nadir Dhrolia  
Managing Director

Place: Mumbai  
Date: August 06, 2025





**Limited Review Report on Unaudited Quarterly Consolidated Financial Results of Lykis Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

To,  
The Board of Directors  
**Lykis Limited**

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Lykis Limited ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), & it's associates for the quarter ended 30<sup>th</sup> June 2025 ("the Statement"), 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 ("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, as amended read with relevant rules issued there under, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial results 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. 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 Listing Regulations, to the extent applicable.

4. The statement includes results of following entities:

**List of Subsidiary**

- Lykis Export LLC , UAE
- Goldspan Exports Private Limited (formerly known as Lykis Marketing Private Limited)

**List of Associates**

- Lykis Biscuits Private Limited (up to and including 28<sup>th</sup> April, 2025)
- Lykis Packaging Private Limited (up to and including 11<sup>th</sup> June, 2025)

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 auditor referred to in paragraph 6 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

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(Formerly known as Singrodia & Co LLP)



# JASS & Co LLP

CHARTERED ACCOUNTANTS

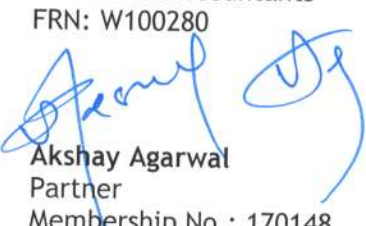
in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The accompanying statement includes unaudited interim financial results/statements and other financial information in respect of

- 2 subsidiaries, which have not been reviewed by us, whose unaudited interim financial information reflects total assets of **Rs. 1310.81 lakhs** as at 30<sup>th</sup> June 2025 and Total Revenue of **Rs. 2233.82 Lakhs**, Total net profit after tax of **Rs. 51.24 lakhs** and Total comprehensive income of **Rs. NIL**, for the quarter ended 30<sup>th</sup> June 2025 as considered in the statement which have been reviewed by other auditors.
- 2 Associates, which have not been reviewed by us, whose unaudited interim financial results/financial information reflects Group's share of net loss of **Rs 0.34 lakhs** and total comprehensive loss of **Rs 0.34 lakhs** for the quarter ended 30<sup>th</sup> June, 2025, as considered in the statement which have been reviewed by other auditors.
- The reports on the unaudited interim financial results/financial information of these entities 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 and associates, is based solely on the reports of such auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement in respect of the matter stated in paragraph 6 is not modified.

For J A S S & Co. LLP  
(formerly known as Singrodia & Co. LLP)  
Chartered Accountants  
FRN: W100280

  
Akshay Agarwal  
Partner  
Membership No.: 170148

UDIN: 25170148BMLGQ6198

Place: Mumbai

Date: 6<sup>th</sup> August, 2025







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## LYKIS LIMITED

CIN: L74999MH1984PLC413247

### STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

(Amount in Lakhs)

Sr. No.	Particulars	Consolidated			
		Quarter Ended		Year Ended	
		(Unaudited) 30-Jun-25	(Audited) 31-Mar-25	(Unaudited) 30-Jun-24	(Audited) 31-Mar-25
1	Income				
	a) Revenue from Operations	6,715.45	6,144.21	7,284.04	29,736.78
	b) Other Income	58.84	131.20	74.78	404.30
	<b>Total Income from operations</b>	<b>6,774.29</b>	<b>6,275.41</b>	<b>7,358.82</b>	<b>30,141.08</b>
2	Expenses:				
	a) Purchase of Stock-in-trade	5,735.13	5,335.25	6,717.26	26,021.66
	b) Changes in Inventory of Finished goods and Stock-in-trade	364.54	47.68	(403.49)	(543.54)
	c) Employee Benefits Expenses	208.14	218.09	213.42	880.26
	d) Finance Costs	81.39	91.99	173.04	573.38
	e) Depreciation and Amortisation expense	32.67	37.47	42.22	154.94
	f) Clearing, Forwarding and Freight Expenses	234.91	314.40	450.25	1,987.47
	g) Other expenses	163.39	225.44	83.81	650.90
	<b>Total Expenses</b>	<b>6,820.17</b>	<b>6,270.32</b>	<b>7,276.51</b>	<b>29,725.07</b>
3	<b>Profit/(Loss) before exceptional items and tax (1)-(2)</b>	<b>(45.88)</b>	<b>5.09</b>	<b>82.31</b>	<b>416.01</b>
4	Exceptional items	-	-	-	(77.54)
5	<b>Profit/(Loss) before tax (3+4)</b>	<b>(45.88)</b>	<b>5.09</b>	<b>82.31</b>	<b>338.47</b>
	Share in Profit and (Loss) of associates / Joint venture as per Equity method	(0.14)	(0.91)	0.16	(1.40)
	<b>Profit/(Loss) Before Taxation</b>	<b>(46.02)</b>	<b>4.18</b>	<b>82.47</b>	<b>337.07</b>
6	Tax Expense				
	- Current tax	-	83.29	-	83.29
	- Deferred tax	-	(11.24)	-	(11.24)
	- Taxes for earlier period	-	0.67	-	4.00
	<b>Total Tax Expenses</b>	<b>-</b>	<b>72.72</b>	<b>-</b>	<b>76.05</b>
7	<b>Profit/(Loss) for the period (5-6)</b>	<b>(46.02)</b>	<b>(68.54)</b>	<b>82.47</b>	<b>261.02</b>
6	<b>Profit/(Loss) for the period before minority interest</b>	<b>(46.02)</b>	<b>(68.54)</b>	<b>82.47</b>	<b>261.02</b>
	Add : Non Controlling Interest	-	-	(0.12)	(0.03)
	<b>Profit/(Loss) for the period</b>	<b>(46.02)</b>	<b>(68.54)</b>	<b>82.35</b>	<b>260.99</b>
8	<b>Other Comprehensive Income, net of income tax</b>				
	A. (i) Items that will not be reclassified to Profit or Loss-Continuing Operations				
	-Actuarial Gain/Loss on Gratuity Valuation	(1.91)	(7.03)	(0.41)	(8.27)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	2.08	-	2.08
	B. (i) Items that will be reclassified to Profit or Loss				
	-Exchange difference in translating the financial statements of foreign operations	(1.58)	(2.10)	(0.11)	3.39
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	<b>Total Other Comprehensive Income, net of income tax</b>	<b>(3.49)</b>	<b>(7.05)</b>	<b>(0.52)</b>	<b>(2.80)</b>
9	<b>Total Comprehensive Income for the period (7+8)</b>	<b>(49.51)</b>	<b>(75.59)</b>	<b>81.95</b>	<b>258.22</b>
10	<b>Net Profit attributable to</b>				
	(a) Owners of the Company	(46.02)	(68.54)	82.46	260.99
	(b) Non - controlling interest	-	-	0.01	0.03
11	<b>Other Comprehensive Income Attributable to</b>				
	(a) Owners of the Company	(3.49)	(7.05)	(0.52)	(2.80)
	(b) Non - controlling interest	-	-	-	-
12	<b>Total Comprehensive Income Attributable to</b>				
	(a) Owners of the Company	(49.51)	(75.59)	81.94	258.19
	(b) Non - controlling interest	-	-	0.01	0.03
13	<b>Paid-up equity share capital</b> (Face value of Rs 10/- per share, fully paid up)	<b>1,937.52</b>	<b>1,937.52</b>	<b>1,937.52</b>	<b>1,937.52</b>
14	<b>Other Equity</b>				<b>1,414.30</b>
15	<b>Earning/(Loss) per share from Continuing operations (EPS)</b> (of Rs 10/- each) (not annualised)				
	Basic/ Diluted EPS	(0.24)	(0.35)	0.43	1.35

For and on behalf of the Board

Nadir Dhrolia  
Managing Director

Place: Mumbai  
Date: August 06, 2025





# LYKIS LIMITED

Registered Office : 4th Floor, Grandeur Building, Veera Desai Road, Opp. Gundecha Symphony, Andheri - West, Mumbai - 400 053.

Maharashtra, India.

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## Notes to the Standalone and Consolidated Financial Results:

1. The above financials result for the Quarter ended 30th June 2025 were reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at their respective meeting held on 06<sup>th</sup> August 2025.
2. The figures for the three months ended 31 March 2025 as reported in these financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the nine months of the relevant financial year. Also, the figures up to the third quarter had only been reviewed and not subjected to audit.
3. These financial results have 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 recognized accounting practices and policies.
4. During the quarter ended 30th June 2025, Lykis Limited completed the disposal of its entire investments in its associate companies, Lykis Biscuits Private Limited and Lykis Packaging Private Limited. The company has recorded a net loss of Rs. 0.46 lakhs on the transaction (after accounting for a reversal of provisions amounting to Rs. 131.58 lakhs) in Standalone financial Results and a net profit of Rs. 0.59 lakhs on the transaction (after accounting for a reversal of provisions amounting to Rs. 77.54 lakhs) in Consolidated Financial Results. The said loss has been considered in other expense in Standalone financial Results and in other income in Consolidated Financial Results.
5. The Consolidated results represent that of Lykis Limited and its Subsidiary Companies, Lykis Export LLC, UAE and Goldspan Exports Private Limited (*formerly known as Lykis Marketing Private Limited*) along with the Associate Companies Lykis Biscuits Private Limited (up to 28<sup>th</sup> April, 2025) and Lykis Packaging Private Limited (up to 11<sup>th</sup> June, 2025) .
6. Based on the guiding principles given in Ind-AS - 108 Operating Segment prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and other accounting principles accepted in India, the Company's and its subsidiary company's primary business consist of; 'Export of FMCG, Cosmetics and other products'. As the Company and its subsidiary Company's business actually falls within a single primary business segment, the disclosure requirements of Ind AS — 108 in this regard are not applicable.
7. EPS have been derived by dividing profit for the period with outstanding ordinary shares (excluding forfeited shares).
8. Provision of Deferred Tax and Current Tax is being made annually at the time of financial year end reporting.
9. The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified and the final rules/ interpretation have not yet been issued. The





Company will assess the impact of the Code when it comes into effect and will record any related impact in the period the Code becomes effective.

10. Figures of previous periods have been reclassified/regrouped wherever necessary.

FOR LYKIS LIMITED  
  
MANAGING DIRECTOR