

LAKE SHORE REALTY LIMITED
(FORMERLY MAHAAN FOODS LIMITED)

23, 2nd Floor, Club Road, North West Avenue, West Punjabi Bagh Sec III, Airtel Tower, New-Delhi 110026

CIN: L15419HP1987PLC007356

Balance Sheet as at 30th September 2025

(Rs.in Lacs)

Particulars	As At 30-Sep-2025 (Un-Audited)	As At 31-Mar-2025 (Audited)
I ASSETS		
1. Financial assets		
(a) Cash and Cash Equivalents	0.76	0.77
(b) Bank balance other than (a) above	688.61	1893.14
(c) Receivables	0.35	0.00
(d) Investment	0.07	0.07
(e) Other-Financials Assets	89.30	161.29
Sub - total Financial assets	779.09	2055.27
2. Non-Financial assets		
(a) Property, plant and equipment	0.00	8.88
(b) Other non - financial assets	1260.93	0.00
(c) Deffered Tax Assets	1.46	
(d) Invetment	1.00	
Sub - total Non- Financial assets	1263.40	8.88
Total Assets	2042.49	2064.15
II EQUITY & LIABILITIES		
1. Financial liabilities		
(a) Other financials Liabilities	4.41	12.61
(b) Provisions	9.90	30.27
(c) Borrowings(Other than debt securities)		
Sub - total Financial liabilities	14.31	42.87
2. Non - financial liabilities		
(a)Other non - financial liabilities	0.00	0.00
(b) Deffered Tax Liability	0.00	0.18
(b) Current Tax liabilities	0.00	0.00
Sub - total non Financial liabilities	0.00	0.18
2. Equity:		
(a) Equity share capital	350.07	350.07
(b) Other Equity	1678.11	1671.03
Sub - total Equity	2028.18	2021.10
Total Liabilities and Equity	2042.49	2064.15

Notes referred above form part is an integral part of financial statements.
As per our report of even date

For PGS & Associates
Chartered Accountants
Firm Number :122384W

Premal Gandhi
Partner
M.No.: 111592
Place: Mumbai
Dated: 13th November, 2025



**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF
LAKE SHORE REALTY LIMITED**

BHAIRAVI GOSWAMI
Director
DIN: 00576641

CHANDAN PRAJAPATI
Director
DIN: 07214900

UDIN: 25111592 BMM JTV 4312

LAKE SHORE REALTY LIMITED
(FORMERLY MAHAAN FOODS LIMITED)
23, 2nd Floor, Club Road, North West Avenue, West Punjabi Bagh Sec III, Airtel Tower, New-Delhi 110026
CIN: L15419HP1987PLC007356
Statement of Profit and Loss for the period ended 30th September, 2025

Particulars	(Rs.in Lacs)					
	For the	For the	For the	For the	For the	For The
	Quarter Ended	Quarter Ended	Quarter Ended	Period Ended	Period Ended	Year Ended
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
Revenue from Operations	0.00	0.30	0.00	0.30		0.00
Net gain on changes in Fair Value	0.00	0.00	0.00	0.00		0.00
Other Income	1.55	33.52	45.59	35.07	60.77	135.80
Total Revenue	1.55	33.82	45.59	35.37	60.77	135.80
Expenses:						0.00
Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
Fees and commission expense	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	2.04	5.16	3.58	7.20	6.93	18.90
Depreciation	0.00	0.08	0.33	0.08	0.66	1.32
Other Expense	16.82	5.72	4.50	22.53	9.33	18.73
Total Expenses	18.86	10.96	8.41	29.82	16.92	38.95
Profit/(Loss) Before Tax	-17.31	22.86	37.18	5.55	43.85	96.85
Tax Expense:						0.00
Current Tax	-5.74	5.86	9.29	0.12	10.96	24.54
Deferred Tax	-1.68	0.04	0.01	-1.64	-0.03	-0.54
Profit/(Loss) for the year	-9.89	16.97	27.88	7.08	32.92	72.85
Other comprehensive income						0.00
A (i) Items that will not be reclassified to profit or loss						0.00
Actuarial Gain/(losses) on post retirement benefit plans	0.00	0.00	0.00	0.00	0.00	0.00
Income Tax there on	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax related to items that will not be reclassified to profit or loss						
B (i) Items that will be reclassified to profit or loss						
(ii) Income tax related to items that will be reclassified to profit or loss						
Total	-9.89	16.97	27.88	7.08	32.92	72.85
Balance brought forward from previous year						
Balance Carried to Balance Sheet	-9.89	16.97	27.88	7.08	32.92	72.85
Earnings Per Share (Rs.)						
Basic and Diluted Earnings/(Loss) per share	(0.28)	0.48	0.80	0.20	0.94	2.08
(Face value of Rs. 10 each)						

Notes referred above form part is an integral part of financial statements.
As per our attached Report of even date.

For PGS & Associates
Chartered Accountants
Firm Number :122384W

Premal Gandhi
Partner
M.No.: 111592
Place: Mumbai
Dated: 13th November 2025



FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF LAKE SHORE REALTY LIMITED

BHARAVI GOSWAMI
Director
DIN: 00576641

CHANDAN PRAJAPATI
Director
DIN: 07214900

UDIN: 25115928MM3504312

LAKE SHORE REALTY LIMITED
(FORMERLY MAHAAN FOODS LIMITED)
 23, 2nd Floor, Club Road, North West Avenue, West Punjabi Bagh Sec III, Airtel Tower, New-Delhi 110026
 CIN: L15419HP1987PLC007356
Cash Flow Statement as at 30th September 2025

(Rs.in Lacs)

Particulars	As At 30-Sep-2025 (Un-Audited)	As At 30-Sep-2024 (Un-Audited)	As At 31-Mar-2025 (Audited)
A Cash flow from Operating Activities			
Net Profit/(Loss) for the Year before Taxation	5.55	43.85	96.85
Add/ (Deduct):			
(a) Depreciation / Amortisation for the year	0.08	0.66	1.32
(b) Unrealised Foreign Exchange Variation (net)			
(c) Loss on Assets Sold / Discarded	8.80		
(d) Excess Provision Written Back			
(e) Finance Costs			
(f) Interest Income	-34.87	-60.57	-135.60
(g) Dividend on Current Investments (Non - Trade)	-0.20	-0.20	-0.20
(h) Provision for Doubtful Debts, Deposits, Loans & Advances	0.00	0.00	-
Operating (Loss) before Working Capital Changes	-20.63	-16.26	-37.63
Adjustments for:			
(a) (Increase) / Decrease in Inventories	0.00	0.00	-
(b) (Increase) / Decrease in Trade and Other Receivables	-0.35	40.27	2.00
(c) (Increase) / Decrease in Other Current Assets	71.99	-6.32	-7.34
(d) (Increase) / Decrease in Non Current Assets	0.00	0.00	-
(e) Increase / (Decrease) in Trade and Other Payables	-8.20	-1.70	0.87
(f) Increase / (Decrease) in Short Term Provisions	-20.36	-18.65	0.52
(g) Increase / (Decrease) in Non Current Liabilities	0.00	0.00	-
Cash Inflow / (Outflow) from Operations	22.44	-2.66	-41.58
Deduct:			
Foreign Exchange Fluctuation (net) crystallized	0.00	0.00	-
Taxes Paid	0.12	0.00	24.54
Net Cash Inflow / (Outflow) from Operating Activities (A)	22.32	-2.66	-66.13
B Cash Flow from Investing Activities			
Inflow:			
(a) Dividend on Current Investments (Non - Trade)	0.20	0.20	0.20
(b) Interest Income Received	34.87	60.57	135.60
(c) Loan repaid by Subsidiary (Net)			
(d) Inter Corporate Deposit repaid			
(e) Sale of Long Term Investments			
(f) Sale of Current Investment (net)			
(g) Sale of Fixed Assets			
(h) (Increase)/Decrease in Current Assets			
Outflow:			
(a) Purchases of Current Investments (Net)	-1.00		
(b) Investment in Subsidiaries			
(c) Loans given to Subsidiaries (net)	-1260.93		
(d) General Reserve			
(e) Purchase of Fixed Assets (including capital advances)			
Net Cash Inflow from Investing Activities (B)	-1226.86	60.77	135.80
C Cash Flow from Financing Activities			
Inflow:			
(a) Working Capital / Short Term Loan Availed during the Year (Net)			
(b) Fixed Loans Availed during the Year			
Outflow:			
(a) Premium on FCCB Redemption			
(b) Fixed Loans Repaid during the Year / Fresh Loans given during the year			
(c) Working Capital / Long Term Loans Repaid during the Year (Net)			
(d) Finance Costs Paid			
(e) Dividend Paid			
(f) Dividend Tax Paid			
Net Cash (Outflow) from Financing activities (C)			
D Change in currency fluctuation reserve arising on consolidation			
Net Increase / (Decrease) in Cash/Cash Equivalents (A+B+C+D)	-1204.54	58.11	69.67
Add: Balance of Cash/Cash Equivalents at the Beginning of the Year	1893.91	1824.24	1824.24
Cash/Cash Equivalents at the Close of the Year	689.37	1882.34	1893.91

Notes referred above form part is an integral part of financial statements.
 As per our attached Report of even date.

For PGS & Associates
Chartered Accountants
 Firm Number :122384W

Premal Gandhi
 Partner
 M.No.: 111592
 Place: Mumbai
 Dated: 13th November 2025



FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF
LAKE SHORE REALTY LIMITED

BHAIRAVI GOSWAMI
 Director
 DIN: 00576641

CHANDAN
HIRALAL
PRAJAPATI
 Director
 DIN: 07214900

UDIN: 251159281445304312

Particulars	Quarter ended			Six months ended			Previous Year ended
	30-Sep-2025	30-Jun-2025	30-Sep-2024	30-Sep-2025	30-Sep-2024	31-Mar-2025	
Debt Equity Ratio ¹	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Debt Service Coverage Ratio ²	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Interest Services Coverage Ratio ³	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Net Worth ⁴ (Rs.in Lakhs)	2028.18	Not Available	1980.48	2028.18	1980.48	2021.10	
Net Profit after tax (Rs.in Lakhs)	-9.89	16.97	27.88	7.08	32.92	72.85	
Earnings per share (Basic)	(0.28)	0.48	0.80	0.20	0.94	2.08	
Earnings per share (Diluted)	(0.28)	0.48	0.80	0.20	0.94	2.08	
Outstanding redeemable preference shares	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Capital Redemption Reserve (Rs.in Lakhs)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Debtenture Redemption Reserve	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Current Ratio ⁵	54.44	Not Available	Not Available	54.44	61.13	47.94	
Long Term Debt to Working Capital Ratio ⁶	Not Applicable	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Bad Debts to Accounts Receivables Ratio ⁷	Not Applicable	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Current Liability Ratio ⁸	1	-	-	1.00	0.98	1.00	
Total Debts to Total Assets ⁹	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Debtors Turnover Ratio ¹⁰	0.85	Not Available	Not Available	2.19	Not Applicable	Not Applicable	
Inventory Turnover Ratio	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Operating Margin (%) ¹¹	-	7620.26%	-	1851.22%	-	-	
Net Profit Margin (%) ¹²	(6.38)	50.17%	0.61	20.01%	54.17%	53.64%	

¹ Debt Equity Ratio = Debt (Borrowings + Accrued interest) / Equity (Equity share capital + Other Equity)

² Debt Service Coverage Ratio = Profit/Loss before exceptional items, interest and tax (excludes unrealized gains/losses and interest costs on leases as per IND AS 116 on Leases) / Interest Services Coverage Ratio = Profit/Loss before exceptional items, interest and tax (excludes unrealized gains/losses and interest costs on leases as per IND AS 116 on Leases) /

³ Interest Services Coverage Ratio = Profit/Loss before exceptional items, interest and tax (excludes unrealized gains/losses and interest costs on leases as per IND AS 116 on Leases) / Net Worth = As per Sec 2(57) of Companies Act, 2013

⁴ Net Worth = As per Sec 2(57) of Companies Act, 2013

⁵ Current Ratio = Current Assets/ Current Liabilities

⁶ Long Term Debt to Working Capital Ratio = Long Term Borrowing/ Working Capital

⁷ Bad debt includes provision made on doubtful debts. Accounts receivable includes trade receivables

⁸ Current Liability Ratio = Current Liabilities/ Total Liabilities

⁹ Total Debts to Total Assets = Total Debts/(Borrowings+Debt Securities)/ Total Assets

¹⁰ Debtors Turnover Ratio = Revenue from Operations / Average Trade Receivables

¹¹ Operating Margin = Profit before tax / Total Revenue from operations

¹² Net Profit Margin = Profit after tax / Total Revenue from operations