

**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 31st December, 2025**

Particulars	(Rs.in Lacs)						
	For the	For the	For the	For the	For the	For the	For The
	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	Period Ended	Period Ended	Year Ended
	31-Dec-25	30-Sep-25	30-Jun-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
Revenue from Operations	-	0.00	0.30	0.00	0.30	0.00	0.00
Net gain on changes in Fair Value	-	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	34.33	1.55	33.52	34.00	69.40	94.77	135.80
<b>Total Revenue</b>	<b>34.33</b>	<b>1.55</b>	<b>33.82</b>	<b>34.00</b>	<b>69.70</b>	<b>94.77</b>	<b>135.80</b>
<b>Expenses:</b>							
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	1.35	2.04	5.16	6.27	8.56	13.20	18.90
Depreciation	-	0.00	0.08	0.33	0.08	0.99	1.32
Other Expenses	17.96	16.82	5.72	3.39	40.49	12.72	18.73
<b>Total Expenses</b>	<b>19.31</b>	<b>18.86</b>	<b>10.96</b>	<b>10.00</b>	<b>49.13</b>	<b>26.92</b>	<b>38.95</b>
<b>Profit/(Loss) Before Tax</b>	<b>15.02</b>	<b>-17.31</b>	<b>22.86</b>	<b>24.00</b>	<b>20.57</b>	<b>67.85</b>	<b>96.85</b>
<b>Tax Expense:</b>							
Current Tax	0.00	-5.74	5.86	6.00	0.12	16.96	24.54
Deferred Tax	0.00	-1.68	0.04	-0.02	-1.64	-0.05	-0.54
<b>Profit/(Loss) for the year</b>	<b>15.02</b>	<b>-9.89</b>	<b>16.97</b>	<b>18.02</b>	<b>22.10</b>	<b>50.94</b>	<b>72.85</b>
<b>Other comprehensive income</b>							
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	0.00
Income Tax there on	0.00	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							
<b>Total</b>	<b>15.02</b>	<b>-9.89</b>	<b>16.97</b>	<b>18.02</b>	<b>22.10</b>	<b>50.94</b>	<b>72.85</b>
Balance brought forward from previous year							
<b>Balance Carried to Balance Sheet</b>	<b>15.02</b>	<b>-9.89</b>	<b>16.97</b>	<b>18.02</b>	<b>22.10</b>	<b>50.94</b>	<b>72.85</b>
<b>Earnings Per Share (Rs.)</b>							
Basic and Diluted Earnings/(Loss) per share	0.43	(0.28)	0.48	0.51	0.63	1.46	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 AND ON BEHALF OF THE BOARD OF DIRECTORS OF  
LAKE SHORE REALTY LIMITED**

BHAIRAVI  
CHANDRAKA  
NT GOSWAMI

**BHAIRAVI GOSWAMI**  
Managing Director  
DIN: 00576641

CHANDAN  
HIRALAL  
PRAJAPATI

**CHANDAN PRAJAPATI**  
Director  
DIN: 07214900

Date : 12.02.2026

**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 31st December, 2025**

(Rs.in Lacs)

Particulars	As At 31-Dec-2025 (Un-Audited)	As At 31-Mar-2025 (Audited)
<b><u>I ASSETS</u></b>		
<b>1. Financial assets</b>		
(a) Cash and Cash Equivalents	0.76	0.77
(b) Bank balance other than (a) above	488.93	1893.14
(c) Receivables	-	0.00
(d) Investment	0.07	0.07
(e) Other-Financials Assets	78.91	161.29
<b>Sub - total Financial assets</b>	<b>568.67</b>	<b>2055.27</b>
<b>2. Non-Financial assets</b>		
(a) Property, plant and equipment	-	8.88
(b) Other non - financial assets	1,474.73	0.00
(c) Deffered Tax Assets	1.46	
(d) Invetment	1.00	
<b>Sub - total Non- Financial assets</b>	<b>1,477.19</b>	<b>8.88</b>
<b>Total Assets</b>	<b>2,045.86</b>	<b>2064.15</b>
<b><u>II EQUITY &amp; LIABILITIES</u></b>		
<b>1. Financial liabilities</b>		
(a) Other financials Liabilities	2.54	12.61
(b) Provisions	0.12	30.27
(c) Borrowings(Other than debt securities)		
<b>Sub - total Financial liabilities</b>	<b>2.66</b>	<b>42.87</b>
<b>2. Non - financial liabilities</b>		
(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
<b>Sub - total non Financial liabilities</b>	<b>0.00</b>	<b>0.18</b>
<b>2. Equity:</b>		
(a) Equity share capital	350.07	350.07
(b) Other Equity	1,693.13	1671.03
<b>Sub - total Equity</b>	<b>2,043.20</b>	<b>2021.10</b>
<b>Total Liabilities and Equity</b>	<b>2,045.86</b>	<b>2064.15</b>

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

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

BHAIRAVI  
CHANDRAKA  
NT GOSWAMI

Digitally signed by  
BHAIRAVI  
CHANDRAKANT  
GOSWAMI  
Date: 2026.02.12  
13:06:43 +05'30'

CHANDAN  
HIRALAL  
PRAJAPATI

Digitally signed by  
CHANDAN HIRALAL  
PRAJAPATI  
Date: 2026.02.12  
13:11:48 +05'30'

Date : 12.02.2026

**BHAIRAVI GOSWAMI**  
Managing Director  
DIN: 00576641

**CHANDAN PRAJAPATI**  
Director  
DIN: 07214900

Particulars	Quarter ended				Period ended				Previous Year ended
	31-Dec-2025	30-Sep-2025	30-Jun-2025	31-Dec-2024	31-Dec-2025	30-Sep-2025	31-Dec-2024	31-Mar-2025	
Debt Equity Ratio <sup>1</sup>	Not Applicable	Not Applicable	Not Applicable	Not Available	Not Applicable	Not Applicable	Not Available	Not Applicable	
Debt Service Coverage Ratio <sup>2</sup>	Not Applicable	Not Applicable	Not Applicable	Not Available	Not Applicable	Not Applicable	Not Available	Not Applicable	
Interest Services Coverage Ratio <sup>3</sup>	Not Applicable	Not Applicable	Not Applicable	Not Available	Not Applicable	Not Applicable	Not Available	Not Applicable	
Net Worth <sup>4</sup> (Rs.in Lakhs)	2043.196175	2043.196175	2043.196175	2043.196175	2043.196175	2028.18	2021.10	2021.10	
Net Profit after tax (Rs.in Lakhs)	15.02	-9.89	16.97	18.02	22.10	7.08	50.94	72.85	
Earnings per share (Basic)	0.43	(0.28)	0.48	0.51	0.63	0.20	1.46	2.08	
Earnings per share (Diluted)	0.43	(0.28)	0.48	0.51	0.63	0.20	1.46	2.08	
Outstanding redeemable preference shares	Not Applicable	Not Applicable	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	Not Applicable	Not Applicable	
Debiture Redemption Reserve	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Current Ratio <sup>5</sup>	213.51	54.44	Not Available	Not Available	213.51	54.44	Not Available	47.94	
Long Term Debt to Working Capital Ratio <sup>6</sup>	Not Applicable	Not Applicable	Not Available	Not Applicable	Not Applicable	Not Applicable	Not Available	Not Applicable	
Bad Debts to Accounts Receivables Ratio <sup>7</sup>	Not Applicable	Not Applicable	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Current Liability Ratio <sup>8</sup>	0.001	0.007	Not Available	Not Available	1.00	1.00	Not Available	1.00	
Total Debts to Total Assets <sup>9</sup>	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Debtors Turnover Ratio <sup>10</sup>	0	0.85	Not Available	Not Available	Not Applicable	2.19	Not Applicable	Not Applicable	
Inventory Turnover Ratio	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	
Operating Margin (%) <sup>11</sup>	43.75	(11.16)	76.20	70.59	29.52	18.51	71.60	71.32	
Net Profit Margin (%) <sup>12</sup>	43.75	(6.38)	50.17	53.01	31.70	20.01	53.76	53.64	

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

<sup>2</sup> 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 expenses/ excludes interest costs on leases as

<sup>3</sup> 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) / Interest expenses/ excludes interest costs on leases as

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

<sup>5</sup> Current Ratio = Current Assets/ Current Liabilities

<sup>6</sup> Long Term Debt to Working Capital Ratio = Long Term Borrowing/ Working Capital

<sup>7</sup> Bad debt includes provision made on doubtful debts. Accounts receivable includes trade receivables

<sup>8</sup> Current Liability Ratio = Current Liabilities/Total Liabilities

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

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

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

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