

Secured Creditor.

DATE: 13.02.2026 PLACE: RAJASTHAN

FOR INDIA SHELTER FINANCE CORPORATION LTD

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

(Rs.in Lacs)

Particulars	For the Quarter Ended 31-Dec-25 (Un-Audited)	For the Quarter Ended 30-Sep-25 (Un-Audited)	For the Quarter Ended 30-Jun-25 (Un-Audited)	For the Quarter Ended 31-Dec-24 (Un-Audited)	For the Period Ended 31-Dec-25 (Un-Audited)	For the Period Ended 31-Dec-24 (Un-Audited)	For the Year Ended 31-Mar-25 (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
Total Revenue	34.33	1.55	33.82	34.00	69.70	94.77	135.80
Expenses:							
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
Total Expenses	19.31	18.86	10.96	10.00	49.13	26.92	38.95
Profit/(Loss) Before Tax	15.02	-17.31	22.86	24.00	20.57	67.85	-96.85
Tax Expense:							
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
Profit/(Loss) for the year	15.02	-9.89	16.97	18.02	22.10	50.94	72.85
Other comprehensive income							
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							
Total	15.02	-9.89	16.97	18.02	22.10	50.94	72.85
Balance brought forward from previous year							
Balance Carried to Balance Sheet	15.02	-9.89	16.97	18.02	22.10	50.94	72.85
Earnings Per Share (Rs.)-							
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.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF
LAKE SHORE REALTY LIMITEDSd/-
BHAIRAVI GOSWAMI
Managing Director
DIN: 00576641Sd/-
CHANDAN PRAJAPATI
Director
DIN: 07214900Place: Delhi
Date: 12.02.2026