

LAKE SHORE REALTY LIMITED

(formerly Mahaan Foods Limited)

Date: 12th October, 2026

To,
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

Scrip ID/Code/ISIN : LAKESHORE / 519612 / INE734D01010

Subject : Response to Query on Standalone Results - Kindly filed attached pdf through BSE Listing Centre. Also Pending Query is - Standalone Results - In XBRL - Paid-up equity share capital not given in (Lakhs). Kindly Convert the Same.

With reference to the queries raised by BSE Limited regarding the submission of the Standalone Financial Results for the year ended 31st March, 2026, we wish to inform you that the Company has duly complied with the observations raised, as detailed below:

We have submitted the signed financial pdf on portal along with updated XBRL with the correction in paid up capital of the Company as required on BSE listing portal.

We further clarify that the correct figures were duly reflected in the PDF version of the financial results, including the signed scanned copy attached to the outcome of the Board Meeting. Accordingly, the discrepancy was limited to the XBRL filing and did not have any material impact on the financial results of the Company.

In view of the above, we kindly request you to take the aforesaid compliances on record and close the pending queries.

For Lake Shore Realty Limited
(Formerly known as Mahaan Foods Limited)

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DINESH

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SINGH ANKIT DINESH
Date: 2026.10.13
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Ankit Dinesh Singh
Company Secretary and Compliance Officer

Registered Office:
23, 2nd Floor Club Road North West,
Venue West Punjabi Bagh Airtel Tower,
Punjabi Bagh Sec - III, West Delhi,
New Delhi, Delhi, India, 110026
CIN: L68100DL1987PLC350285

Tel: +91 99677 66268
Email: cs@lakeshorerealty.in

LAKE SHORE REALTY LIMITED

(formerly Mahaan Foods Limited)

Date: 23rd May, 2026

To,
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

Scrip ID/Code/ISIN : LAKESHORE / 519612 / INE734D01010

Subject : Outcome of Board Meeting of the Company dated 23rd May, 2026.

Ref : Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") read with Para A of Part A of Schedule III thereto, we would like to inform that the Board of Directors (the "Board") of Lake Shore Realty Limited (the "Company"), has in its meeting held on Saturday, 23rd May, 2026, at 12:45 P.M. at registered office of the Company situated at 23, 2nd Floor Club Road North West, Avenue West Punjabi Bagh Airtel Tower, Punjabi Bagh Sec - III, West Delhi, New Delhi, Delhi - 110026 inter-alia consider and approved the following major businesses:

1. Considered and approved Audited Standalone Financial Results for the quarter and year ended 31st March, 2026.

The board has approved the audited Standalone Financial Results for the quarter and year ended 31st March, 2026, pursuant to Regulation 33 of the Listing Regulations.

The copies of aforesaid Financial Results along with the Limited Review Reports are enclosed herewith as "Annexure – I".

2. Considered and approved Re-appointment of Internal Auditor of the Company.

Based on the recommendation of the Audit Committee, the Board have considered and approved the re-appointment Mr. Yogesh Agre, employee of the Company, as the Internal Auditors of the company for the financial year 2026–27.

LAKE SHORE REALTY LIMITED

(formerly Mahaan Foods Limited)

The relevant details required to be disclosed for change in auditors pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with relevant SEBI Circulars are enclosed as "Annexure – II" for the re-appointment of Mr. Yogesh Agre, as the Internal Auditors of the Company.

3. Considered and approved Re-appointment of Secretarial Auditor of the Company.

Based on the recommendation of the Audit Committee, the Board have considered and approved the re-appointment of DIPTI ZAVERI & CO., Practicing Company Secretary, as the Secretarial Auditor of the Company for the financial year 2026-2027.

The relevant details required to be disclosed for change in auditors pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with relevant SEBI Circulars are enclosed as "Annexure – III" for the re-appointment of Dipti Zaveri & Co., Practicing Company Secretary as the Secretarial Auditors of the Company.

4. Considered and approved conducting Postal Ballot for following purpose:

- i. Appointment of Mr. Narendra Kumar Verma (DIN: 05164866) as an Independent Director.
- ii. Shifting of the Registered office of the Company from the state of National Capital Territory of Delhi to the State of Maharashtra.
- iii. To consider and approve loan/advance/give guarantee/provide security u/s 185 of the Companies act, 2013.

The Board Meeting commenced at 12:45 p.m. and concluded at 03:55 p.m.

Kindly take the above information on your record and oblige.

Thanking you.

Yours faithfully,

for Lake Shore Realty Limited

(Formerly known as Mahaan Foods Limited)

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Digitally signed by
SINGH ANKIT
DINESH
Date: 2026.05.23
16:08:37 +05'30'

Ankit Dinesh Singh

Company Secretary and Compliance Officer

Place: Delhi

Encl: as above

Registered Office:

23, 2nd Floor Club Road North West,
Venue West Punjabi Bagh Airtel Tower,
Punjabi Bagh Sec - III, West Delhi,
New Delhi, Delhi, India, 110026
CIN: L68100DL1987PLC350285

Tel: +91 99677 66268
Email: cs@lakeshorerealty.in

LAKE SHORE REALTY LIMITED
(formerly Mahaan Foods Limited)

Date: 23rd May, 2026

To,
BSE Limited
Corporate Compliance / Listing Compliance Department
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001

Subject: Declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby declare that the Statutory Auditors of the Company, M/s PGS & Associates, Chartered Accountants, have issued the Audit Report with unmodified opinion on the Audited Financial Results (Standalone/Consolidated) of the Company for the financial year ended 31st March, 2026.

This declaration is submitted for your information and record.

Thanking you

Yours faithfully,
for **Lake Shore Realty Limited**
(Formerly known as Mahaan Foods Limited)


Himanshu Joshi
Chief Financial Officer



Registered Office:
23, 2nd Floor Club Road North West,
Venue West Punjabi Bagh Airtel Tower,
Punjabi Bagh Sec - III, West Delhi,
New Delhi, Delhi, India, 110026
CIN: L68100DL1987PLC350285

Tel: +91 99677 66268
Email: cs@lakeshorerealty.in

PGS & Associates

Chartered Accountants

103, Vatsalya Building, 3rd Lane, Hindu Colony, L N Road, Dadar (East), Mumbai- 400014

• Telephone No: 86577 41103 / 87790 57086 • Email ID: info@pgsca.in

Independent Auditor's Report on Audit of Annual Financial Results and review of Quarterly Financial results of Lake Shore Realty Limited, pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors of

Lake Shore Realty Limited

Opinion and Conclusion

We have (a) audited Financial Results for the year ended March 31, 2026 and (b) audited financial results for the quarter ended March 31, 2026 both included in the accompanying "Statement of Financial Results for the Quarter and Year Ended March 31, 2026" of Lake Shore Realty Limited, being submitted by the company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

(a) Opinion on Annual Financial Results

- i. are presented in accordance with the requirements of Regulation 52 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information of the company for the year then ended.

(b) Conclusion on audited Financial Results for the Quarter ended March 31, 2026

With respect to financial results for Quarter ended March 31, 2026, based on our review conducted as stated in paragraph (b) of Auditors responsibilities section below, nothing has come to our attention that causes us to believe that the Financial Results for the quarter ended March 31, 2026, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Basis for Opinion on the Audited Financial Results for the year ended March 31, 2026

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 (the "Act"). Our responsibilities under those Standards are further described in paragraph (a) of Auditor's Responsibilities section below. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (the "ICAI") together with the ethical requirements that are relevant to



PGS & Associates

Chartered Accountants

our audit of the Financial Results for the year ended March 31, 2026 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion

Management's Responsibilities for the Statement

This Statement which includes the Financial Results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Financial Results for the quarter and year ended March 31, 2026 has been compiled from the related audited financial statements. This responsibility includes the preparation and presentation of the Financial Results for the quarter and year ended March 31, 2026 that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities

Audit of the Financial Results for the quarter and year ended March 31, 2026

Our objectives are to obtain reasonable assurance about whether the Financial Results for the year ended March 31, 2026 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Results.



PGS & Associates

Chartered Accountants

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the Annual Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 52 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Annual Financial Results, including the disclosures, and whether the Annual Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Annual Financial Results of the Company to express an opinion on the Annual Financial Results.

Materiality is the magnitude of misstatements in the Annual Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during the audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other



PGS & Associates

Chartered Accountants

matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Statement includes the results for the Quarter ended March 31, 2026 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Our report on the Statement is not modified in respect of this matter.

For PGS & Associates
Chartered Accountants
Firm Reg no 122384W

Premal Gandhi

Premal Gandhi
Partner
MRN -111592



UDIN: 26111592GVRHLZ3378
Date 23/05/2026
Place: Mumbai

Particulars	(Rs. in lakhs, unless otherwise stated)	
	As at 31 March 2026 (Audited)	As at 31 March 2025 (Audited)
I ASSETS		
1. Non Current Assets		
(a) Property, Plant & Equipment	-	8.88
(b) Intangible Assets	-	-
(c) Investment Property	-	-
(d) Financial Assets	-	-
(i) Investments	-	-
(ii) Loans	-	-
(e) Other Non Current Assets	1.07	0.07
Total Non-Current Assets	1,374.72	
2. Current Assets		
(a) Inventories	1,375.78	8.95
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivable	-	-
(iii) Cash & Cash Equivalent	-	-
(iv) Bank balance other than (iii) above	-	-
(v) Loans	244.56	13.86
(vi) Other Financial Assets	413.87	1,880.05
(c) Current Tax Assets	-	145.63
(d) Other Current Assets	25.17	15.66
Sub - total non - financial assets	-	-
Total assets	683.60	2,055.21
II EQUITY AND LIABILITIES	2,059.38	2,064.15
1. Equity		
Equity share capital	350.07	350.07
Other equity	1,687.44	1,671.03
Total Equity	2,037.51	2,021.10
2. Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Other Financial Liabilities	-	0.18
(b) Provisions	-	-
(c) Deferred Tax Liabilities (net)	-	-
Total Non-Current Liabilities	-	0.18
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	11.60	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	0.60	6.88
(ii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	3.80	5.73
(c) Provisions	5.87	30.27
(d) Current Tax Liabilities	-	-
Total Current Liabilities	21.87	42.87
Total Equity and Liabilities	2,059.38	2,064.15

Notes referred above form part is an integral part of financial statements.

Significant Accounting Policies & Notes to Accounts
Schedules referred to above form an integral part of the 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

Date :- 23/05/2026

UDIN - 26111592FDGPCZ5960



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

BHAIRAVI GOSWAMI
Director
DIN: 00576641

CHANDAN PRAJAPATI
Director
DIN: 07214900

Statement of Financial Results for the quarter and year ended 31 March 2026

(Rs. in lakhs, unless otherwise stated)

Particulars	For the quarter ended			For the year ended	
	31 March 2026	31 December 2025	31 March 2025	31 March 2026	31 March 2025
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Revenue from operations					
Other income	61.76	34.33	41.03	0.30	
Total income	61.76	34.33	41.03	131.16	135.80
Expenses					
Changes in Inventories	-	-	-	-	-
Construction & Operation Expenses	-	-	-	-	-
Finance cost	-	-	-	-	-
Employee benefit expenses	3.68	1.35	5.70	12.45	18.90
Depreciation and amortisation expense	-	-	0.33	0.08	1.32
Other expenses	56.46	17.96	6.01	95.64	18.73
Total expenses	60.14	19.31	12.04	108.17	38.95
Profit before exceptional items and tax	1.61	15.02	28.99	23.29	96.85
Exceptional Items					
Profit before Tax	1.61	15.02	28.99	23.29	96.85
Tax expense/(credit)					
(i) Current tax	5.75	-	7.58	5.87	24.54
(ii) Deferred tax	1.46	-	(0.49)	(0.18)	(0.54)
(iii) (Excess)/ short provision for earlier years	-	-	-	1.12	-
Total tax expenses	7.21	-	7.09	6.81	24.00
Profit/(Loss) for the period from Continuing Operations	-5.60	15.02	21.90	16.49	72.85
Profit/(Loss) from Discontinuing Operations					
Tax Expense of Discontinued Operations					
Profit/(Loss) from Discontinuing Operations after tax					
Profit/(Loss) for the period	-5.60	15.02	21.90	16.49	72.85
Other comprehensive income					
(i) Items that will not be reclassified to profit or loss:					
(a) Remeasurement of the defined employee benefit plans	(0.08)	-	-	(0.08)	-
(b) Tax related to items that will not be reclassified to profit and loss account	-	-	-	-	-
(VIII) Other comprehensive income/(loss)	(0.08)	-	-	-0.08	-
(IX) Total comprehensive income/(loss) (VII+VIII)	-5.68	15.02	21.90	16.41	72.85
(X) (a) Paid-up equity share capital (Face value of Re. 10)	350.07	350.07	350.07	350.07	350.07
(b) Other equity				1,687.44	1,671.03
Earnings per share (EPS)*					
Basic (amount in Rs.)					
Diluted (amount in Rs.)				0.47	2.08
Debt Equity Ratio				0.47	2.08
Debt Service Coverage Ratio					
Interest Service Coverage Ratio					

Notes referred above form part is an integral part of financial statements.

Significant Accounting Policies & Notes to Accounts

Schedules referred to above form an integral part of the Financial Statements

As per our report of even date

For PGS & Associates
Chartered Accountants
Firm Number :122384W

Premal Gandhi

Premal Gandhi

Partner

M.No.: 111592

Place: Mumbai

Date:- 23/05/2026

UDIN - 26111592FDGPCZ5960



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

Bhairavi Goswami

BHAIRAVI GOSWAMI

Director

DIN: 00576641

Chandan Prajapati

CHANDAN PRAJAPATI

Director

DIN: 07214900

Statement of Cash Flow

(Rs. in lakhs, unless otherwise stated)

Particulars	For the year ended 31 March 2026	For the year ended 31 March 2025
	(Audited)	(Audited)
A. Cash flow from operating activities		
Profit before taxation	23.29	96.85
Adjustment for:		
Acturial Gain & tax thereon	-0.08	
Dividend Income	-0.20	-0.20
Depreciation	0.08	1.32
Interest Income	-130.96	-135.60
Operating profit	-107.87	-37.63
Adjustment for working capital changes		
(Increase)/ decrease in Trade & other receivables	145.63	2.00
(decrease)/Increase in Trade payables & other liabilities	3.39	0.87
(Increase)/ decrease in Other Current Assets	-9.52	-7.34
(decrease)/Increase in Short term provision	-24.40	0.52
Cash generated/(used) from operations	7.25	-41.58
Direct taxes paid (net)	-6.98	-24.54
Net cash generated/(used) from operating activities (A)	0.27	-66.13
B. Cash flow from investing activities		
Purchase/sale (Net) of Investments	8.80	-
Purchase of Fixed Assets	-	-
Proceeds on Fixed deposit maturity	130.96	135.60
Dividend Income	0.20	0.20
Net cash generated/(used) from investing activities (B)	139.96	135.80
C. Cash flow from financing activities		
Proceeds/(Repayment) of borrowings	-1,374.72	-
Investment	-1.00	-
Dividend paid	-	-
Net cash generated/(used) from financing activities (C)	-1,375.72	-
Net increase/(decrease) in cash and cash equivalents during the period (A +B +C)	-1,235.49	69.67

Notes referred above form part is an integral part of financial statements.

Significant Accounting Policies & Notes to Accounts

Schedules referred to above form an integral part of the Financial Statements

As per our report of even date

For PGS & Associates
Chartered Accountants
Firm Number :122384W

Allegandri

Premal Gandhi

Partner

M.No.: 111592

Place: Mumbai

Date: 23/05/2026

UDIN - 26111592FDGPCZ5960



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

Bhairavi Goswami

BHAIRAVI GOSWAMI

Director

DIN: 00576641

Chandan Prajapati

CHANDAN PRAJAPATI

Director

DIN: 07214900

Statement of Cash Flows

(Rs. in lakhs, unless otherwise stated)

Particulars	For the year ended 31 March 2026	For the year ended 31 March 2025
	(Audited)	(Audited)
Cash and cash equivalents as at beginning of the period :		
Cash in hand		
Scheduled bank - In current account	0.77	0.80
Fixed Deposit with Bank	13.09	12.39
	1,880.05	1,811.05
Less: Bank Overdraft	1,893.91	1,824.24
Total	-	-
	1,893.91	1,824.24
Cash and cash equivalents as at end of the period :		
Cash in hand		
Scheduled bank - In current account	0.76	0.77
Total (G)	243.79	13.09
	413.87	1,880.05
Less: Bank Overdraft	658.42	1,893.91
Total	-	-
	658.42	1,893.91
Changes in liabilities arising from financing activities		

Particulars	For the year ended 31 March 2026	For the year ended 31 March 2025
	(Audited)	(Audited)
Opening balance of debt securities, borrowings (other than debt securities), lease liabilities and subordinated liabilities	-	-
Proceeds / (repayment) of borrowings & debt securities (short-term)	(1,374.72)	
Closing balance of debt securities, borrowings (other than debt securities), lease liabilities and subordinated liabilities	(1,374.72)	-

Notes :

(i) The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).
(ii) Figures in brackets indicate cash outflows.

Significant Accounting Policies & Notes to Accounts

Schedules referred to above form an integral part of the Financial Statements

As per our report of even date

For PGS & Associates
Chartered Accountants
Firm Number :122384W

Premal Gandhi
Premal Gandhi
Partner
M.No.: 111592
Place: Mumbai
Date: 23/05/2026
UDIN - 26111592FDGPCZ5960



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

Bhairavi Goswami
BHAIRAVI GOSWAMI
Director
DIN: 00576641

Chandan Prajapati
CHANDAN PRAJAPATI
Director
DIN: 07214900

LAKE SHORE REALTY LIMITED

Registered office:- 23, 2nd Floor, Club Road, North West Avenue, West Punjabi Bagh Sector III, Airtel Tower, New Delhi - 110026 India
Tel: +91-22-9967766268, Email:cs@lakeshorerealty.in, Website : www.lakeshorerealty.in
CIN: L15419HP1987PLC007356

Statement of Financial Results for the quarter and year ended ended 31 March 2026

Notes:-

- 1) The financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Lake Shore Realty Limited (the 'Company') at its Meeting held on **Saturday 23 May 2026**. The results for the quarter and year ended March 31, 2026 have been audited by the Statutory Auditors, M/s. PGS & Associates . Chartered Accountants.
- 2) This statement has been prepared in accordance with recognition and measurement principles of the Companies (Indian Accounting Standards) Rules, 2015 ('IndAS') prescribed under Section 133 of the Companies Act, 2013.
- 3) As per Ind AS 108 'Operating Segments', Segment has been disclosed in consolidated financial results, Hence no separate disclosure has been given in financial results of the Company.
- 4) The reviewed financial results of Lake Shore Realty Limited are available on the Company's website, www.lakeshorerealty.in and on the stock exchange website www.bseindia.com.
- 5) The amounts reflected as "0" in the Financial Information are values with less than rupees one lakhs.
- 6) The figures for the quarter ended March 31, 2026 and the quarter ended March 31, 2025 reflect the differences between the audited amounts of the financial year and published unaudited accounts of the nine months period ended December 31, 2025 and nine months period ended December 31, 2024 respectively.
- 7) The previous quarter/year figures have been regrouped/reclassified wherever necessary to confirm to the current quarter/year presentation.

Place: Mumbai
Date: 23 May 2026



For and on behalf of the Board of
LAKE SHORE REALTY LIMITED

CHANDAN PRAJAPATI
Director
DIN: 07214900

Statement of Financial Results for the quarter and year ended ended 31 March 2026

Key Financial Information

Particulars	Year ended ⁵ 31 March 2026	Year ended 31 March 2025
Debt Equity Ratio ¹	Not Applicable	Not Applicable
Debt Service Coverage Ratio ²	Not Applicable	Not Applicable
Interest Services Coverage Ratio ³	Not Applicable	Not Applicable
Net Worth ⁴ (Rs.in Lakhs)	2,037.51	2,021.10
Net Profit after tax (Rs.in Lakhs)	16.49	72.85
Earnings per share (Basic) (Refer Note 6)	0.47	2.08
Earnings per share (Diluted) (Refer Note 6)	0.47	2.08
Outstanding redeemable preference shares	Not Applicable	Not Applicable
Capital Redemption Reserve (Rs.in Lakhs)	Nil	Nil
Debenture Redemption Reserve	Nil	Nil
Current Ratio ⁵	32.02	47.57
Long Term Debt to Working Capital Ratio ⁶	Not Applicable	Not Applicable
Bad Debts to Accounts Receivables Ratio ⁷	Nil	Nil
Current Liability Ratio ⁸	0.98	1.00
Total Debts to Total Assets ⁹	-	-
Debtors Turnover Ratio ¹⁰	-	-
Inventory Turnover Ratio	Not Applicable	Not Applicable
Operating Margin (%) ¹¹	7763.46%	0.00%
Net Profit Margin (%) ¹²	5495.03%	0.00%

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 expenses/ excludes interest costs on leases as per IND AS 116 on Leases+Principal Repayments)

³ Interest 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 per IND AS 116 on Leases)

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 and MTF

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 = Fee and Commission Income /Average Trade Receivables

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

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