LATTEYS INDUSTRIES LIMITED
(CIN No.: L29120GJ2013PLG074281)
Plot No. 16, Phase 1/2, GIDC Estate, Naroda, Ahmedabad - 382330, Gujarat, India

Date : 05.11.2026

To
The National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra East, Mumbai-400051.

Dear Sir,

Sub: Outcome of Board Meeting in terms of Regulations 30 and Compliance of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Scrip Code: LATTEYS

Pursuant to the Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended, we wish to inform that, a meeting of the Board of Directors of the Company was held today i.e. on Thursday, 05th November, 2026 at the Registered Office of the Company situated at Plot No. 16, Phase ½ GIDC Estate, Naroda, Ahmedabad-382330
The outcome of the said Board Meeting is as follows:

1. The Board of Directors has considered and approved un-audited standalone & consolidated financial results for the Quarter & Half Year ended on Sept 30, 2026
2. Limited Review Report on the aforesaid result by M/s Piyush J Shah & Co, Chartered Accountant, the Statutory Auditor of the Company.

The above financial result have been reviewed by the Audit Committee in its meeting held on 05th of November 2026.

The board meeting commenced at 3.00 PM and concluded at 07.10 PM

You are requested to kindly take the above information on your records and acknowledge the receipt of the same.

Thanking you.
Yours faithfully,
For Latteys Industries Limited

SONIKA JAIN

Digitally signed by SONIKA JAIN
DN: c=IN, o=Personal, postalCode=382330, st=Gujarat, street=A201 kathwada road, nava naroda, Ahmadabad City, Gujarat India 382330 opp shriji Bunglows, title=6425, 2.5.4.20=27d7d01e3a01ba22d9237b3226cf43be90942c8b56c0ba55f539302756abe62e, serialNumber=aa95a94fe608fe4feb0429505bd632ee2e8b09a2499618bdfea1c8679cf9bc26, email=latteys@gmail.com, cn=SONIKA JAIN
Date: 2026.11.05 19:17:30 +05'30'

Sonika Jain
Company Secretary and Compliance Officer
M. No.: A60579

Latteys Industries Limited

(Plot No. 16, Phase - 1/2, GIDC Estate, Naroda, Ahmedabad, Gujarat, India - 382330)

Balance Sheet as at 30th September, 2026

(₹ in Lakhs)

Particulars	As at 30-Sep-2026	As at 31-Mar-2026
I. ASSETS		
1. Non-current assets		
(a) Property, Plant & Equipment	914.91	866.53
(b) Capital work-in-progress	-	-
(b) Right of Use Assets	28.48	5.40
(d) Goodwill	-	-
(e) Intangible Assets	-	-
(c) Intangible Assets under Development	10.79	10.79
(f) Investment Property	-	-
(g) Financial Assets		
(i) Investments	23.00	-
(ii) Trade Receivables	-	-
(iii) Loans	-	-
(iv) Others	135.95	181.68
(h) Deferred Tax Assets (net)	18.90	19.30
(i) Other Non-current assets	-	-
	1,132.03	1,083.70
2. Current assets		
(a) Inventories	2,544.44	2,311.11
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	5,447.71	4,398.05
(iii) Cash and cash equivalents	77.49	4.87
(iv) Bank balance other than (iii) above	-	-
(iv) Loans	27.69	17.46
(v) Others	55.72	51.11
(c) Current Tax Assets (net)	-	-
(d) Other current assets	429.43	392.53
	8,582.48	7,175.13
Assets Classified as Held for Sale	-	-
Total Assets	9,714.51	8,258.83
II. EQUITY AND LIABILITIES		
1. Equity		
(a) Equity share capital	1,149.92	1,149.92
(b) Other equity	1,448.99	1,235.05
	2,598.91	2,384.97
2. Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	329.97	2.14
(ii) Trade payables	-	-
(ii) Lease Liability	19.40	1.96
(iii) Other financial liabilities	69.20	69.20
(b) Provisions	500.31	432.22
(c) Deferred tax liabilities (net)	-	-
(d) Other non-current liabilities	-	-
	918.88	505.52

LATTEYS INDUSTRIES LTD. NARODA AHMEDABAD

Latteys Industries Limited

(Plot No. 16, Phase - 1/2, GIDC Estate, Naroda, Ahmedabad, Gujarat, India - 382330)

Balance Sheet as at 30th September, 2026

(₹ in Lakhs)

Particulars	As at 30-Sep-2026	As at 31-Mar-2026
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	**3,202.33**	2,171.04
(ii) Trade payables		
i. Dues to micro and small enterprises	**599.62**	420.54
ii. Dues to other than micro and small enterprises	**1,536.36**	2,165.75
(iii) Lease Liability	**7.92**	3.86
(iv) Other financial liabilities	**-**	-
(b) Provisions	**145.74**	167.41
(c) Current Tax Liabilities (Net)	**692.56**	412.34
(d) Other current liabilities	**12.19**	27.40
	6,196.72	**5,368.34**
Liabilities associated with assets classified as held for sale	**-**	**-**
Total Equity and Liabilities	**9,714.51**	**8,258.83**

For, Latteys Industries Limited

Kapoor Chand Garg
Managing Director
DIN: 00434621

LATTEYS INDUSTRIES LTD. NARODA AHMEDABAD

Place: Ahmedabad
Date: 05 November, 2026

Latteys Industries Limited

(Plot No. 16, Phase - 1/2, GIDC Estate, Naroda, Ahmedabad, Gujarat, India - 382330)
CIN: L29120GJ2013PLC074281

Un-audited Financial Results for the Quarter ended on September 30, 2026

(₹ in Lakhs)

Sr. No.	Particulars	For Quarter ended			For Half Year Ended		For Year Ended
		30-Sep-26 Unaudited	30-Jun-26 Unaudited	30-Sep-25 Unaudited	30-Sep-26 Unaudited	30-Sep-25 Unaudited	31-Mar-26 Audited
1	Revenue from Operations	3,525.12	3,868.74	2,049.01	7,393.86	4,404.66	11,687.67
2	Other Income	1.50	5.28	1.30	6.78	5.24	7.04
3	**Total : [1+2]**	**3,526.62**	**3,874.02**	**2,050.31**	**7,400.64**	**4,409.90**	**11,694.71**
4	**Expenses**						
a)	Cost of material consumed	2,672.80	3,240.24	1,449.74	5,913.04	3,334.05	9,285.11
b)	Changes in inventories	57.20	-113.30	-5.82	-56.10	-9.03	-336.77
c)	Employee Benefit Expense	234.81	232.68	142.45	467.49	287.54	687.07
d)	Finance Cost	95.62	43.61	18.10	139.23	38.91	126.05
e)	Depreciation	14.10	21.19	12.53	35.29	28.84	52.85
f)	Other Expenditure	327.60	281.71	357.46	609.31	563.66	1,396.57
	Total Expenditure	**3,402.13**	**3,706.13**	**1,974.46**	**7,108.27**	**4,243.99**	**11,210.88**
5	**Profit before exceptional items and tax (3-4)**	**124.49**	**167.89**	**75.85**	**292.37**	**165.91**	**483.83**
6	Extraordinary Items	-		-		-	7.60
7	**Profit/ (Loss) before tax (5-6)**	**124.49**	**167.89**	**75.85**	**292.37**	**165.91**	**476.23**
8	**Tax Expenses**						
	a) Current tax	36.49	41.76	15.71	78.25	37.95	112.71
	b) Deferred tax	1.19	-0.85	2.23	0.34	4.44	7.88
	c) Short / (Excess) Provision	-	-	-	-	0.01	-0.09
9	**Net Profit / (Loss) for the period (8-7)**	**86.82**	**126.98**	**57.91**	**213.78**	**123.51**	**355.73**
10	Other Comperhensive income (net of tax)						
	(i) Item that will not reclassified to profit or Loss	0.21	-	1.25	0.21	2.50	0.43
	(ii) Income tax relating to item that will not be reclassified to profit or Loss	-0.05	-	-0.32	-0.05	-0.63	-0.11
11	**Total Comperhensive income for the period/year (9+10)**	**86.98**	**126.98**	**58.85**	**213.94**	**125.39**	**356.05**
12	Paid- up Equity Share Capital(Equity Shares of Rs.2/- each)	1,149.92	1,149.92	1,149.92	1,149.92	1,149.92	1,149.92
13	Other Equity						
14	**Basic and Diluted Earnings per share (EPS)** (Face value Rs. 2 per Share) (Not annualised) (in INR)	**0.15**	**0.22**	**0.10**	**0.37**	**0.21**	**0.62**

For, Latteys Industries Limited

Kapoor Chand Garg
Managing Director
DIN: 00434621

LATTEYS INDUSTRIES LTD. NARODA AHMEDABAD

Place: Ahmedabad
Date: 05 November,2026

Latteys Industries Limited

(Plot No. 16, Phase - 1/2, GIDC Estate, Naroda, Ahmedabad, Gujarat, India - 382330)

Statement of Cash Flow for the period ended 30th September, 2026

(₹ in Lakhs)

Particulars		For the period Ended 30-Sep-26	For the period Ended 30-Sep-25
Cash flow from Operating activities:			
Net profit before tax as per statement of profit and loss		**292.37**	165.91
Adjusted for:		**-**	-
Depreciation & amortization		**35.29**	28.84
Interest & finance costs		**139.23**	38.91
Interest Income		**(3.22)**	(0.43)
Operating cash flow before working capital changes		**463.67**	**233.23**
Adjusted for:			
(Increase)/ decrease in inventories		**(233.33)**	6.28
(Increase)/ decrease in trade receivables		**(1,049.67)**	(533.20)
(Increase)/ decrease in other current assets		**(36.90)**	(62.85)
(Increase)/ decrease in other current tax assets		**-**	1.63
Increase/ (decrease) in other financial assets		**41.12**	(47.56)
Increase/ (decrease) in trade payables		**(450.30)**	274.99
Increase/ (decrease) in other financial liabilities		**-**	(36.53)
Increase/ (decrease) in other current liabilities		**280.22**	109.84
Increase/ (decrease) in short term provisions		**(21.67)**	(35.94)
Increase/ (decrease) in long term provisions		**68.30**	261.60
Cash generated from / (used in) operations		**(938.56)**	**171.49**
Income taxes paid		**(93.45)**	(8.14)
Net cash generated from/ (used in) operating activities	**[A]**	**(1,032.01)**	**163.35**
Cash flow from Investing activities:			
Purchase of Property, Plant and Equipment		**(106.74)**	(27.00)
Interest Received		**3.22**	0.43
Increase/ decrease in short term loans and advances		**(10.23)**	2.38
Purchase/Sale of investments		**(23.00)**	-
Increase/decrease in ROU Asset		**-**	-
Net cash flow from/(used in) investing activities	**[B]**	**(136.76)**	**(24.19)**
Cash flow from Financing activities:			
Proceeds from long term borrowing (net)		**327.84**	1.42
Proceeds from short term borrowing (net)		**1,031.30**	(84.00)
Interest & finance costs		**(139.23)**	(38.91)
Increase/(decrease) in Lease Liability		**21.50**	(8.18)
Net cash flow from/(used in) financing activities	**[C]**	**1,241.40**	**(129.67)**
Net increase/(decrease) in cash & cash equivalents [A+B+C]		**72.64**	**9.49**
Cash & cash equivalents as at beginning of the year		**4.85**	2.96
Cash & cash equivalents as at end of the year		**77.49**	**12.45**

Latteys Industries Limited

(Plot No. 16, Phase - 1/2, GIDC Estate, Naroda, Ahmedabad, Gujarat, India - 382330)

Statement of Cash Flow for the period ended 30th September, 2026

(₹ in Lakhs)

Particulars	For the period Ended 30-Sep-26	For the Year Ended 30-Sep-25
Cash and Cash equivalent comprises of:		
Cash on hand	27.72	10.53
Bank Balances:		-
In current account	1.77	1.92
Fixed Deposit with Maturity less than 3 Months	48.00	
Cash & cash equivalents as at end of the year	77.49	12.45

For Latteys Industries Limited

Kapoor Chand Garg
Managing Director
DIN: 00434621

LATTEYS INDUSTRIES LTD. NARODA AHMEDABAD

Place: Ahmedabad
Date: 05 November, 2026

Latteys Industries Limited

(Plot No. 16, Phase - 1/2, GIDC Estate, Naroda, Ahmedabad, Gujarat, India - 382330)

Explanatory notes to the Statement of Unaudited Consolidated Financial Results for the quarter ended 30 September, 2026

1. The above unaudited financial results have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their meetings held on 05 November, 2026. These unaudited financial results have been prepared in accordance with the Indian Accounting Standards ("Ind-AS") as per the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, notified under section 133 of the Companies Act, 2013 ("Act") and other relevant provisions of the Act.

2. The Statutory auditors of the Company have conducted a limited review on the above unaudited financial results of the Company for the quarter ended 30 September 2026. An unqualified review conclusion has been issued by them thereon.

3. The figures for the quarter ended 30 September, 2026 as reported in these financial results, are the balancing figures between the unaudited figures in respect of the half year figures and unaudited published year to date figures upto the end of the first quarter of the relevant financial year.

4. The results of the Company are available on the Company's website, www.sdalloys.com and also on the website of the National Stock Exchange of India Limited, www.nseindia.com, where the shares of the Company is listed.

5. The Company is engaged in the business of manufacturing and trading of various kinds of submersible pumps, agriculture pumps and equipment, industrial pumps and machinery, water pumps and electric motors. The Company operates in a single business segment; hence, separate segment reporting is not applicable.

6. Tax expenses include current tax and deferred tax.

7. Subsequent to the reporting period, the Company identified a cyber fraud amounting to ₹ 80 Lakhs, wherein funds were unauthorizedly transferred from the Company's bank account. Of this amount, ₹ 37 Lakhs has been traced and frozen by the investigating authorities. In accordance with Ind AS 10 "Events after the Reporting Period", this has been treated as a non-adjusting event. Based on management's assessment and expected recovery of the remaining balance through cyber security channels and ongoing investigations, no provision has been considered necessary in these financial results.



Piyush J. Shah & Co.
Chartered Accountants

Piyush J. Shah
B.Com, FCA, D.I.S.A.(ICA)

Independent Auditor's Limited Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors,
Latteys Industries Limited
Plot No. 16, Phase - 1/2,
GIDC Estate, Naroda,
Ahmedabad, Gujarat, India - 382330

Dear Sir,

Re: Limited Review Report of the Unaudited Financial Results for the quarter & Half Year ended 30th September, 2026

We have reviewed the accompanying statement of unaudited financial results of **Latteys Industries Ltd** ("the Company") for the quarter & Half Year ended on September 30, 2026 ("the statement") attached herewith being submitted by the company pursuant to the requirement of regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the regulation") as amended read with Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 ("the circular").

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of the Companies Act. 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on these financial statements based on our review.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

PIYUSH J. SHAH & CO. MEMBERSHIP NO. 165063 CHARTERED ACCOUNTANTS

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Email : pjshahca@rediffmail.com; piyush@pjshahca.com **Website :** www.pjshahca.com
Branch Office : B-503, 9 Square, Nanamava Circle, Nr. Marvadi Broker, Rajnagar Main Road, Rajkot-360003.
Mobile No.: (M) 8758801260, (M) 6353042447 **Email Id :** devang@pjshahca.com; jay@pjshahca.com
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Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized 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.

Emphasis of matter

We draw attention to Note 7 to the Statement of Unaudited Financial Results, which describes a cyber/banking fraud of ₹ 80 Lakhs that occurred subsequent to the quarter ended 30th September 2026, wherein funds were unauthorizedly transferred from the Company's bank account. As stated in the said Note, ₹ 37 Lakhs has been traced and frozen by the investigating authorities, and the matter is currently under investigation. Our conclusion on the Statement is not modified in respect of this matter.

For Piyush J. Shah & Co.
Chartered Accountants
F.R.No.: 0121172W

Arvind S. Vijayvargiya
Partner
M. No.: 165063
UDIN: 26165063NBCNCI6332

Place: Ahmedabad
Date: 05th November, 2026

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