LE LAVOIR LIMITED

CIN: L74110GJ1981PLC103918
Regd. Office: Digvijay Plot, Street No. 51, Opposite Makhicha Nivas, Jamnagar – 361 005, Gujarat
E-mail: thelelavoir@gmail.com

Date: 16th May, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Dear Sir / Madam,

Subject: Outcome of Board Meeting held today i.e. 16th May, 2025

Ref: Security Id: LELAVOIR/ Code: 539814

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company, in their meeting held today, i.e. on 16th May, 2025 at Digvijay Plot, Street No. 51, Opposite Makhicha Nivas, Jamnagar – 361 005, Gujarat, which commenced at 04:00 P.M. and concluded at 05:45 P.M., has inter alia;

1. To considered and approved the Audited Financial Results of the Company for the Quarter and Year ended on 31st March, 2025 along with Auditor's Report.

2. Appointed M/s. Jitendra Parmar & Associates, Practising Company Secretaries, Ahmedabad (FRN: S2023GJ903900) as Secretarial Auditor of the Company for the Financial Year 2024-25.

3. Appointed Mr. Harshil Shah, Chartered Accountant, as Internal Auditor for Financial Year 2025-26.

Kindly take the same on your record and oblige us.

Thanking You

For, Le Lavoir Limited

SACHIN
VISHNU
KAPSE

Digitally signed by SACHIN VISHNU KAPSE
DN: c=IN, postalCode=400051, st=MAHARASHTRA, street=MUMBAI,NEW AMBEWADI JAWAHAR NAGAR,KHAR EAST ,400051, l=MUMBAI, o=Personal, serialNumber=e3952f6fb53c59770c5a8e37b68d63af3b43ea6c8785710f82792ac04977edb4, pseudonym=26f3843a590349f2b414b364377b4f19, 2.5.4.20=34d98554ff24d6507fa853d765becdfee9effb53019966700a148999a4367176, email=KAPSESACHIN77@GMAIL.COM, cn=SACHIN VISHNU KAPSE
Date: 2025.05.16 17:49:17 +05'30'

Sachin Kapse
Managing Director
DIN: 08443704

LE LAVOIR LIMITED
CIN - L74110GJ1981PLC103918

DIGVIJAY PLOT, STREET NO. 51 OPPOSITE MAKHICHA NIVAS JAMNAGAR - 361 005

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2025

(Amount in Rs Lakhs)

	Particulars	Quarter Ended			Year Ended	
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue From Operations	48.00	59.21	69.22	265.21	199.11
II	Other Income	22.00	16.20	22.00	62.53	67.90
III	**Total Income (I+II)**	**70.00**	**75.41**	**91.22**	**327.74**	**267.01**
IV	EXPENSES:					
	Cost of Materials Consumed	18.42	4.64	5.05	31.37	21.32
	Purchase of Stock-in-Trade	-	-	-	-	-
	Change in inventory of finished goods, work-in-progress and Stock-in-Trade	-	-	-	-	-
	Employee Benefits Expenses	0.35	3.03	0.70	22.80	6.09
	Finance costs	0.01	0.00	0.01	0.03	0.04
	Depreciation and amortization expenses	10.22	9.13	19.82	37.57	42.72
	Other Expenses	4.42	16.15	10.88	57.24	52.75
	Total expenses (IV)	**33.41**	**32.95**	**36.45**	**149.01**	**122.92**
V	Profit/(Loss) before exceptional items and tax	36.59	42.46	54.76	178.73	144.09
VI	Exceptional Items	-	-	-	-	-
VII	Profit before extraordinary items and tax	36.59	42.46	54.76	178.73	144.09
VIII	Extraordinary items	-	-	-		-
IX	**Profit/(Loss) before tax**	**36.59**	**42.46**	**54.76**	**178.73**	**144.09**
X	**Tax expense: -**					
	(1) Current Tax	9.19	10.77	17.47	45.22	40.46
	(2) MAT Credit Entitlement	-	-	-	-	-
	(3) Deferred Tax	(0.08)	0.34	-	0.95	-
XI	Profit/(Loss) for the period from continuing operation	**27.32**	**32.03**	**37.29**	**134.46**	**103.63**
XII	Profit/(Loss) for discontinued operation	-	-	-	-	-
XIII	Tax expenses of discontinued operations	-	-	-	-	-
XIV	Profit/(Loss) form Discontinued operation (after tax)	-	-	-	-	-
XV	Profit/(Loss) for the period	**27.32**	**32.03**	**37.29**	**134.46**	**103.63**
XVI	Earnings per equity share:					
	(1) Basic	0.84	0.99	1.15	4.15	3.20
	(2) Diluted	0.84	0.99	1.15	4.15	3.20

SACHIN VISHNU KAPSE

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Date: 2025.05.16 17:49:30 +05'30'

Place: Jamnagar
Date : 16/05/2025

SACHIN VISHNU KAPSE
Managing Director
DIN: 08443704

Notes to Accounts

1. Number of Investors complaints received, disposed of and lying unresolved as on 31.03.2025: 0

2. The above results have been reveiwed by audit committee and approved by the Board of Directors at their meeting held on 16TH May, 2025.

3. Previous year figures have been regrouped / reclassified wherever necessary to confirm to the current financial year figures and as per Schedule III of the Companies Act, 2013.

4. The Company does not have any subsidiary company.

5. Beginning April 1, 2017, the Company has, for the first time adopted IND AS with transition date of April 1, 2016 and accordingly the above audited Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under.

6. As the Company is having only one segment i.e., Laundry Services, but there is no reportable segment in accordance with the requirement of Accounting Standard (As-17) "Segment Reporting" specified under Section 133 of the Companies Act, 2013.

LE LAVOIR LIMITED
CIN - L74110GJ1981PLC103918

DIGVIJAY PLOT, STREET NO. 51 OPPOSITE MAKHICHA NIVAS JAMNAGAR - 361 005

BALANCE SHEET AS AT 31ST MARCH, 2025

(Amount in Lakhs)

	Particulars	Year To Date	
		31.03.2025	31.03.2024
		Audited	Audited
I.	**ASSETS**		
	Non-Current Assets		
	(1) (a) Property, Plant and Equipment and Intangible Assets		
	(i) Property, Plant and Equipment	198.42	200.43
	(ii) Intangible Assets	-	-
	(iii) Capital Work-in-Progress	312.39	107.99
	(iv) Intangible Assets Under Development	-	-
	(b) Non-Current Investments	-	-
	(c) Deferred Tax Assets (Net)	2.95	2.00
	(d) Long-term Loans and Advances	-	-
	(e) Other Non-Current Assets	72.23	60.65
	2 Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	81.03	42.17
	(d) Cash and Cash Equivalents	236.92	55.50
	(e) Short-Term Loans and Advances	-	-
	(f) Other Current Assets	386.13	316.44
		-	-
	Total Assets	**1,290.07**	**785.18**
II.	**EQUITY AND LIABILITIES**		
	(1) Shareholder's Funds		
	(a) Share Capital	324.00	324.00
	(b) Other Equity	435.00	268.23
	(c) Money received against Share Warrants		
	(2) Share Application Money Pending Allotment	-	-
	(3) Non-Current Liabilities		
	(a) Long-Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	7.52	5.57
	(d) Long-Term Provisions	-	-
	(4) Current Liabilities		
	(a) Short-Term Borrowings	36.00	-
	(b) Trade Payables	-	-
	(A) Total outstanding dues of micro enterprises and small enterprises	-	-
	(B) Total outstanding dues Other Than micro enterprises and small enter	18.04	-
	(c) Other Current Liabilities	424.29	142.37
	(d) Short-Term Provisions	45.22	45.02
	Total Equity and Liabilities	**1,290.07**	**785.18**

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Date: 2025.05.16 17:49:45 +05'30'

Place: Jamnagar
Date : 16/05/2025

SACHIN VISHNU KAPSE
Managing Director
DIN: 08443704

LE LAVOIR LIMITED
CIN - L74110GJ1981PLC103918
DIGVIJAY PLOT, STREET NO. 51 OPPOSITE MAKHICHA NIVAS JAMNAGAR - 361 005

CASHFLOW STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2025

	Particulars	Amount in Lakhs 31.03.2025		Amount in Lakhs 31.03.2024	
		Rs	Rs	Rs	Rs
A	**CASH FLOW FROM OPERATING ACTIVITIES**				
	Net Profit Before Tax		178.73		144.09
	Add Back: -				
	Depreciation	37.57		42.72	
	Deferred Revenue Expenditure	-		-	
	Loss on sale of Assets	-		-	
	Interest expense	0.03		0.04	
	Others if any	-	37.60	-	42.76
	Deduct: -				
	Interest income	-		-	
	Profit on sale of Assets	-		-	
	Others if any	62.53	62.53	67.90	67.90
	Operating profit before working capital changes		153.80		118.94
	Adjustments for:				
	Increase/(decrease) in current liabilities & provisions	284.08		87.55	
	Decrease/(Increase) in Receivables	(38.86)		3.48	
	Decrease/(Increase) in Inventories	-		-	
	Decrease/(increase) in other current assets	(69.69)		(30.61)	
	Decrease/(increase) in Short Term Advances	-		-	
	Increase/(Decrease) in Payables	18.04	193.57	(5.57)	54.85
	Cash generated from operations		347.37		173.79
	Income Tax & Other Adjustment		12.91		42.46
	Cash flow before extraordinary item		334.46		131.33
	Proceeds from extraordinary item		62.53		67.90
	Net Cash flow from Operating activities		**396.99**		**199.23**
B	**CASH FLOW FROM INVESTING ACTIVITIES**				
	Purchase of Fixed Assets	(239.96)		(117.99)	
	Sale of Fixed Assets	-		-	
	Decrease/(Increase) in Investment	-		-	
	Decrease/(Increase) in Other Non Current Asset	(11.58)		(60.65)	
	Interest income	-		-	
	Net Cash used in Investing activities		**(251.54)**		**(178.64)**
C	**CASH FLOW FROM FINANCING ACTIVITIES**				
	Proceeds from issuance of share capital	-		-	
	Proceeds from Long term Borrowings	-		-	
	Proceeds from Short term Borrowings	36.00		-	
	Subsidy	-		-	
	Interest paid	(0.03)		(0.04)	
	Net Cash used in financing activities		**35.97**		**(0.04)**
	Net increase in cash & Cash Equivalents		**181.42**		**20.55**
	Cash and Cash equivalents as at	31.03.2024	55.50	31.03.2023	34.95
	Cash and Cash equivalents as at	31.03.2025	236.92	31.03.2024	55.50

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Date: 2025.05.16 17:49:58 +05'30'

Place: Jamnagar
Date : 16/05/2025

SACHIN VISHNU KAPSE
Managing Director
DIN: 08443704

K M Chauhan & Associates
Chartered Accountants

Mo. 94080 05110
bhavdip.poriya@gmail.com

Auditor's Report on Quarterly Standalone Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
Le Lavior Ltd

Opinion

We have audited the accompanying standalone quarterly financial result of ***Le Lavior Ltd*** ('The Company') for quarter ended 31st March, 2025 and the year to date results for the period from 1st April, 2024 to 31st March 2025, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

i. Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard;
ii. Give a true and fair view of the net profit / loss and other financial information for the quarter ended on March 31, 2025 as well as the year to date results for the period from April 01, 2024 to March 31, 2025.

Basis of Opinion

We conducted our Audit of the Standalone Financial Results in accordance with the Standards on Auditing (SAs), as specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India (ICAI) together with the 'ethical requirements' that are relevant to our audit of the standalone financial results under the provisions of the Act and the Rules made there under, 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 on the standalone Financial Results.

K. M. Chauhan & Associates
Rajkot
FRN: 125924W
Chartered Accountants

Mo. 94080 05110
bhavdip.poriya@gmail.com

Management's Responsibility for the Standalone Financial Results

The statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of standalone financial results.

The Company's Board of Directors are responsible for the preparation of these standalone financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the Indian Accounting Standards prescribed under section 133 of the Act, read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes the 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 the frauds and others irregularities; selection and application of appropriate accounting policies; making judgment and estimates that are reasonable and prudent; and design, implementation arid maintenance of adequate internal financial control that were operating effectively for ensuring the accuracy and completeness of accounting records, relevant to preparation of standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone 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 management 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 Company's financial reporting process.

Auditors' Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are 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 these Standalone financial results.

K. M. Chauhan & Associates * Rajkot FRN: 125924W 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 standalone 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 financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system with reference to standalone financial results in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Board of Directors.
- Conclude on the appropriateness of 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 Company's ability 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 Standalone financial results 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 Standalone financial results, including the disclosures, and whether the Standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.

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

K. M. Chauhan & Associates
Rajkot
FRN: 125924W
Chartered Accountants

K M Chauhan & Associates
Chartered Accountants

Mo. 94080 05110
bhavdip.poriya@gmail.com

Other Matters

We report that the figures for the quarter ended 31st March, 2025 represent the derived figures between the audited figures in respect to the financial year ended 31st March, 2025 and the published unaudited year-to-date figures up to 31st December, 2024, being the date of the end of the third quarter of the current financial year, which were subjected to a limited review by us.

FOR, K M CHAUHAN AND ASSOCIATES
CHARTERED ACCOUNTANS
FRN 125924W

K.M. Chauhan & Associates * Rajkot FRN: 125924W * Chartered Accountants

CA Bhavdip P. Poriya
Partner
Membership No. 154536

Date: 16/05/2025
Place: Rajkot
UDIN: 25154536BMLFCA5339

204, Krishna Con-Arch, Near Post Office, University Road, Rajkot - 360005

LE LAVOIR LIMITED

CIN: L74110GJ1981PLC103918
Regd. Office: Digvijay Plot, Street No. 51, Opposite Makhicha Nivas, Jamnagar – 361 005, Gujarat
E-mail: thelelavoir@gmail.com

Date: 16th May, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Sub: Declaration in respect of Unmodified Opinion on Audited Financial Result for the Quarter and Financial Year ended on 31st March, 2025

Ref: Security Id: LELAVOIR/ Code: 539814

We hereby declared that the Statutory Auditor of the Company, M/s. K M Chauhan and Associates, Chartered Accountants, Rajkot has issued Audit Report with Unmodified Opinion on Audited Financial Result for the Quarter and Financial Year ended as on 31st March, 2025.

The declaration is given in compliance to second proviso of Reg. 33(3)(d) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment), Regulations 2016, vide notification no. SEBI/LAD-NRO/GN/2016-17/001, dated 25th May, 2016.

Kindly take the same on your record and oblige us.

For, Le Lavoir Limited
SACHIN VISHNU KAPSE

Digitally signed by SACHIN VISHNU KAPSE
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Managing Director
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