LE LAVOIR
Premium Laundry Service

STATEMENT OF UNAUDITED FINANCIAL RESULTS OF LE LAVOIR LIMITED FOR THE QUARTER AND HALF YEAR ENDED 30.09.2021

(Rs. In Lakh except per share data)

Particulars	Quarter Ended			For the Half Year Ended		For the year ended
	30/09/2021	30/06/2021	30/09/2020	30/09/2021	30/09/2020	31/03/2021
	(Unaudited)	(unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I. Revenue from operations	28.51	11.38	35.32	39.89	48.98	136.38
II. Other income	4.85	5.80	7.88	10.65	8.52	9.37
III. Total Revenue (I + II)	**33.36**	**17.18**	**43.20**	**50.54**	**57.50**	**145.75**
IV. Expenses:						
Cost of materials consumed	4.31	2.53	0.00	6.84	0.00	4.23
Purchases of Stock-in-Trade	0.00	0.00	9.00	0.00	9.00	17.02
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
Employee benefits expense	8.43	6.09	5.16	14.52	7.33	20.53
Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation and amortisation expense	1.00	1.00	0.08	2.00	0.16	4.00
Other expenses	9.12	1.65	11.57	10.77	14.37	41.98
Total expenses	**22.86**	**11.27**	**25.81**	**34.13**	**30.86**	**87.76**
V. Profit before exceptional items and tax (III - IV)	**10.50**	**5.91**	**17.39**	**16.41**	**26.64**	**57.99**
VI. Exceptional items	0	0	0	0	0	0
VII. Profit before exceptional items and tax (V - VI)	**10.50**	**5.91**	**17.39**	**16.41**	**26.64**	**57.99**
VIII. Tax expense:						
(1) Current tax	2.70	1.48	3.78	4.18	6.09	13.95
(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	**7.80**	**4.43**	**13.61**	**12.23**	**20.55**	**44.04**
X. Profit/(loss) from discontinuing operations	**0**	**0**	**0**	**0**	**0**	**0**
XI. Tax expense of discontinuing operations	**0**	**0**	**0**	**0**	**0**	**0**
XII. Profit/(loss) from Discontinuing operations (after tax) (X-XI)	**0**	**0**	**0**	**0**	**0**	**0**
XIII. Details of Equity Share Capital						
Paid-up Equity Share Capital	324.00	324.00	324.00	324.00	324.00	324.00
Face value of equity share capital	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-

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XIV. Other Comprehensive Income						
A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV. Total Comprehensive Income for the period (XIII+XIV) Comprising profit(loss) and other comprehensive Income for the period)	**7.80**	**4.43**	**13.61**	**12.23**	**20.55**	**44.04**
XVI. Earnings per equity share:						
(1) Basic	0.24	0.14	0.42	0.38	0.63	1.36
(2) Diluted	0.24	0.14	0.42	0.38	0.63	1.36

Notes:

1. The Standalone Un-Audited Financial Results of the Company for the Quarter and half year ended on 30th September 2021 have been reviewed by the Audit Committee and taken on record by Board of Directors at their meeting held on 12th November 2021.

2. The Statement has been Prepared in accordance with the Companies (Indian Accounting Standard) Rules 2015 (Ind As) Prescribed under Section 133 of the Companies Act 2013 and other recognized accounting policies and polices to the extent applicable.

3. Previous year/period figures have been regrouped/rearranged wherever necessary to make them Comparable with current period figures.

4. The Company has only One Reportable Segment i.e., Special Consumer Services (Hotel Laundry Services)

For Le Lavoir Limited

LE LAVOIR LIMITED

Sachin Kapse
Managing Director
DIN: 08443704

Date: 12.11.2021
Place: Jamnagar

LE LAVOIR
Premium Laundry Service

LE LAVOIR LIMITED

(CIN: L74110GJ1981PLC103918)

STATEMENT OF ASSETS AND LIABILITIES (Rs. In Lakh)		
PARTICULARS	**AS AT 30-09-2021 (UNAUDITED)**	**AS AT 31-03-2021 (AUDITED)**
ASSETS		
Non-Current Assets		
(a) Property, Plant, Equipment	36.24	36.24
(b) Financial Assets		
(ii) Loan /Advances/Deposits	94.68	94.68
(c) Other Non-current assets	43.83	63.83
Total Non-Current Assets	**174.75**	**194.75**
Current Assets		
(a) Inventory		
(b) Financial Assets		
(i) Investment		
(ii) Trade Receivables	36.55	14.34
(iii) Cash and Cash equivalents	0.43	2.43
(iv) Bank bal other than (iii)above	0.56	2.58
(vi) Others	237.16	327.10
(c) Current Tax Assets (Net)	0	0
(d) Other Current Assets	12.50	6.32
Total Current Assets	**287.20**	**352.77**
Total Assets	**461.95**	**547.52**
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	324.00	324.00
(b) Reserves	89.68	77.45
Total Equity	**413.68**	**401.45**
Liabilities		
Non-Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	12.68	57.08
(v) Other Non-Current Liabilities	--	--
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	--	--
(ii) Trade Payables		
a. Total outstanding dues to micro enterprise and small enterprise	--	--
b. Total outstanding dues to creditors other than micro enterprise and small enterprise	24.31	58.02
b) Other current liabilities	5.35	15.16
c) Provisions	3.25	7.36
d) Current tax liabilities (net)	2.68	8.45
Total Liabilities	**48.27**	**146.07**
Total Equity and Liabilities	**461.95**	**547.52**

For Le Lavoir Limited

LE LAVOIR LIMITED

Date: 12.11.2021
Place: Jamnagar

Sachin Kapse
Managing Director
DIN: 08443704

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Statement of Cash Flow:	Half Year Ended 30th Sept. 2021	Half Year Ended 30th Sept. 2020
(A): CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before taxation and extraordinary items	16.41	26.64
Adjustment for:		
Depreciation	2.00	0.16
Interest Expenses	0	0
Profit on sale of Fixed Assets	0	0
Preliminary Expenses Written off	0	0
Provision for Taxation Written back	0	(6.09)
Gross Income	0	-57.50
Operating Profit before Working Capital changes	**18.41**	**-36.79**
Adjustment for working capital changes:		
Movement in Working Capital		
(Increase) / Decrease in Trade Receivables	(22.21)	33.49
Increase / (Decrease) in short term provisions		0
(Increase) / Decrease in other Current Assets	(6.18)	-8.54
(Increase) / Decrease in other Non-Current Assets	20.00	
(Increase) / Decrease in current finance assets	89.94	19.03
Increase / (Decrease) in current tax liability	(2.68)	0
(Increase) / Decrease in Deferred tax assets		0
(Increase) / Decrease in long term loans & Advances		-83.86
Increase / (Decrease) in Current Liabilities & Provisions	(23.87)	-65.57
Increase / (Decrease) in Trade Payables	(33.71)	-6.11
Other outflow/inflow of cash	0.68	
NET CASH GENERATED FROM OPERATING ACTIVITIES	**40.38**	**-148.35**
(B): CASH FLOW FROM INVESTING ACTIVITIES:		
(Increase) / Decrease in Investments	0	0
Gross Income	0	57.50
Addition / Purchase of Fixed Assets	0	0
Sale proceeds of Fixed Assets	0	0
Other Non-Current Assets	0	0
NET CASH GENERATED FROM INVESTING ACTIVITIES	**0**	**57.50**
(C): CASH FLOW FROM FINANCING ACTIVITIES:		
Interest Expenses	0	0
Dividend paid	0	0
Issue of Share capital		0
Increase / (Decrease) in borrowings	(44.40)	91.41

LE LAVOIR LIMITED

Le Lavoir Limited (formerly known as Radhey Trade Holding Limited)
CIN: L74110GJ1981PLC103918
Regd. Office: Digvijay Plot, Street No. 51, Opp. Makhicha Nivas, Jamnagar-361005, Gujarat.
Corp. Office: 6th Flr, Office No. 99, Alli Chambers, Off. Nagindas Master Road, Fort, Mumbai, 400023, Maharashtra
Web: www.rholdings.org, Email ID: info@rholdings.org, Contact No: 9372541435.

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NET CASH INVESTED IN FINANCING ACTIVITIES	**(44.40)**	**--**
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	**(4.02)**	**0.56**
Cash Equivalents at the beginning	**5.01**	**0.83**
Cash Equivalents at the End Period	**0.99**	**1.39**

For Le Lavoir Limited

LE LAVOIR LIMITED

Sachin Kapse
Managing Director
DIN: 08443704

Date: 12.11.2021
Place: Jamnagar

Le Lavoir Limited (formerly known as Radhey Trade Holding Limited)
CIN: L74110GJ1981PLC103918
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Web: www.rholdings.org, Email ID: info@rholdings.org, Contact No: 9372541435.

Jayesh Patel & Co.

Chartered Accountants

LIMITED REVIEW REPORT ON UNAUDITED QUARTERLY STANDALONE FINANCIAL RESULTS OF LE LAVOIR LIMITED UNDER REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

Review report to the Board of Directors,
Le Lavoir Limited

We have reviewed the accompanying statement of unaudited financial results of Le Lavoir Limited for the period Quarter and Six Months ended on 30th September, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report 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.

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 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.

For Jayesh Patel & Co.
Chartered Accountants

JAYESH PATEL & CO. AHMEDABAD CHARTERED ACCOUNTANTS

(Jayesh Patel)
(Proprietor)
F.R. No.: 146776W
Membership No.: 034745
UDIN: 21034745AAAAAR6700

Date: 12/11/2021
Place: Ahmedabad

A/7, Ravikrupa Society, Behind Satyam Mall, Satellite, Ahmedabad 380015.
Ph.+91 9725800888 Email: cajpatel@gmail.com