



Lakshmi

FINANCE & INDUSTRIAL CORPORATION LTD.

Registered Office : 1-10-60/3, "Suryodaya", 1st Floor, Begumpet, HYDERABAD - 500 016.

Phone : 040-2776 0301, 2776 7794.

E-mail: lakshmi_lfic@yahoo.com, **Website :** www.lakshmifinance.org.in

CIN: L65920TG1923PLC000044

LFIC/SEC/AC/BM/MAR-QUT-FIN.RES/2024-25

DT: 26.05.2025.

The Manager

Listing Department

National Stock Exchange of India Ltd.

Exchange Plaza, Plot no. C/1, G Block,

Bandra-Kurla Complex

Bandra (E)- Mumbai - 400 051.

Dear Sir,

SYMBOL: LFIC.

Sub: Intimation of outcome of the Board Meeting –Submission of Audited Financial Results of the Company-Reg.

Ref: Regulation 33 & 43 and other applicable regulations of SEBI (LODR) Regulations, 2015.

With reference to the above cited subject, we wish to inform you that the Board of Directors in their Board Meeting held on 26th May, 2025 at the registered office of the Company have inter-alia transacted the following business:

- Approved the Audited Financial Results for the quarter / year ended 31st March, 2025, as recommended by the Audit Committee;
- Recommended the payment of Annual Dividend of Rs. 3.00.ps (30 %) per equity share of Rs. 10/- each for the Financial Year 2024-25 and the same will be payable after it is approved by the shareholders at the ensuing Annual General Meeting.
- Chairman of the Board Meeting (Independent Director) Dr. D. Nageswara Rao.

In this connection, we herewith enclose the following documents:

- Audited Financial Results of the Company for the quarter/year ended 31st March, 2025 together with Statement of Assets & Liabilities, Statement of Cash Flows and Auditors' Report;
- Declaration on Auditors' Report with unmodified opinion under Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board Meeting commenced at 11.30 A.M. and concluded at 15.00 P.M

Request you to take the above information on record.

Thanking you,

For LAKSHMI FINANCE & INDUSTRIAL CORPN.LTD

HARISHCHANDRA

PRASAD KANURI

Digitally signed by
HARISHCHANDRA PRASAD KANURI
Date: 2025.05.26 15:03:30 +05'30'

K.Harishchandra Prasad

MANAGING DIRECTOR

Encl: As above

LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED
Regd., Office:1-10-60/3, "Suryodaya", 1st floor, Begumpet,
HYDERABAD - 500 016

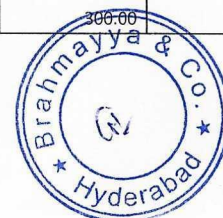
(Tel:040)27760301,27767794-Email :lakshmi_lfic@yahoo.com, Website : www.lakshmifinance.org.in, CIN:L65920TG1923PLC000044)

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

S.No.	Particulars	For the Quarter Ended			For the Year Ended	
		March 31, 2025	Dec 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue from Operations					
	Interest Income	17.32	17.94	17.09	69.55	62.36
	Dividend Income	97.96	23.99	101.20	170.83	172.43
	Net Gain on Sale of Financial Instruments	41.37	147.63	224.06	476.16	612.34
	Net Gain on fair value changes	-	-	-	-	588.20
	Rental Income from Investment Property	12.65	12.65	12.58	52.82	50.20
	Total Revenue from Operations	169.30	202.21	354.93	769.36	1,485.53
II	Other Income	0.13	0.13	0.90	2.55	3.40
III	Total Revenue (I + II)	169.43	202.34	355.83	771.91	1,488.93
IV	Expenses:					
	Employee benefits expense	66.10	43.41	65.14	189.23	158.31
	Finance costs	0.87	0.94	0.18	3.91	1.18
	Net Loss on fair value changes	565.72	472.18	106.17	279.01	-
	Depreciation and amortisation expense	5.17	5.18	4.87	20.63	16.77
	Other Expenses	11.37	6.87	3.23	35.88	31.19
	Total expenses	649.23	528.58	179.59	528.66	207.45
V	Profit/(Loss) from ordinary activities before exceptional items and tax	(479.80)	(326.24)	176.24	243.25	1,281.48
VI	Exceptional Item - Income/(Expenditure)	-	-	-	-	-
VII	Profit/(Loss) before Tax	(479.80)	(326.24)	176.24	243.25	1,281.48
VIII	Tax expense:					
	(1) Current tax	20.00	50.00	50.00	151.00	116.00
	(2) Earlier Years tax	(1.40)	-	(1.39)	(1.40)	(1.39)
	(3) Deferred tax	(170.90)	(174.40)	(61.55)	(200.60)	131.24
	(4) MAT Credit Entitlement	(63.73)	-	(2.11)	(63.73)	(2.11)
IX	Net Profit/(Loss) for the period/year from continuing operations	(263.77)	(201.84)	191.29	357.98	1,037.74
X	Profit/(Loss) for the period/year from discontinuing operations	-	-	-	-	-
XI	Profit/(Loss) for the period/year (IX + X)	(263.77)	(201.84)	191.29	357.98	1,037.74
XII	Total other comprehensive income, Net of Income Tax	(4.40)	-	5.58	(4.40)	5.58
XIII	Total comprehensive income for the period/year	(268.17)	(201.84)	196.87	353.58	1,043.32
XIV	Earnings per equity share: (Calculated on Profit for the period/year)					
	(1) Basic	(8.79)	(6.73)	6.38	11.93	34.59
	(2) Diluted	(8.79)	(6.73)	6.38	11.93	34.59
XV	Paid up Equity Share Capital (Face Value per Share Rs.10/-)	300.00	300.00	300.00	300.00	300.00

For Lakshmi Finance & Industrial Corporation Ltd.

Harish Chandra Prasad
K. HARISHCHANDRA PRASAD
Managing Director
(DIN No: 00012564)



LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED

CIN:L65920TG1923PLC000044

Regd., Office:1-10-60/3, "Suryodaya", 1st floor, Begumpet,

HYDERABAD - 500 016

(Tel: (040) 27760301, 27767794 - Email : lakshmi_lfic@yahoo.com, Website : www.lakshmifinance.org.in,)

STATEMENT OF ASSETS AND LIABILITIES

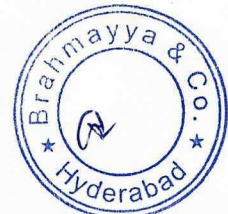
(₹ in Lakhs)

	PARTICULARS	As at 31.03.2025	As at 31.03.2024
A.	ASSETS		
1.	Financial Assets		
	Cash and Cash-Equivalents	226.03	478.85
	Bank Balances other than above	207.26	160.67
	Trade Receivables	-	-
	Investments	5,437.13	5,220.69
	Other Financial Assets	29.71	34.28
		5,900.13	5,894.49
2.	Non - Financial Assets		
	Current Tax Assets (net)	58.07	-
	Differed Tax Assets (net)	92.95	-
	Investment Property	49.07	50.12
	Property, Plant and Equipment	41.83	16.76
	Other Intangible Assets	0.21	0.10
	Other Non - Financial Assets	0.93	10.63
		243.06	77.61
	TOTAL ASSETS	6,143.19	5,972.10
B	LIABILITIES AND EQUITY		
	LIABILITIES		
1.	Financial Liabilities		
	Payables		
	Trade Payables	1.74	1.46
	Other Payables	2.61	1.70
	Other Financial Liabilities	100.54	80.02
		104.89	83.18
2.	Non - Financial Liabilities		
	Current Tax Assets (net)	-	0.26
	Provisions	142.55	121.95
	Deferred Tax Liabilities (net)	-	109.34
	Other Non - Financial Liabilities	10.77	5.97
		153.32	237.52
3.	EQUITY		
	Equity Share Capital	300.00	300.00
	Other Equity	5,584.98	5,351.40
		5,884.98	5,651.40
	TOTAL LIABILITIES AND EQUITY	6,143.19	5,972.10

For Lakshmi Finance & Industrial Corporation Ltd.

K. Harishchandra Prasad

K. HARISHCHANDRA PRASAD
Managing Director
(DIN No: 00012564)

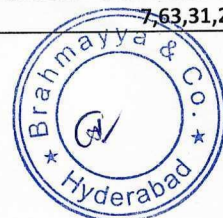


LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED
CIN: L65920TG1923PLC000044
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31, 2025

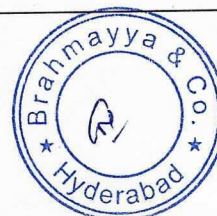
PARTICULARS	Amount in ₹	
	For the Year ended 31.03.2025	For the Year ended 31.03.2024
I. Cash flow from operating activities:		
Profit before tax	2,43,25,208	12,81,47,724
Add: Other Comprehensive Income before Tax	(6,09,436)	7,72,815
	2,37,15,772	12,89,20,539
Adjustment for non-cash transactions:		
Depreciation and amortization expenses	20,62,955	16,76,658
Deferred Rental Income	(43,676)	(43,675)
Fair Value gain/loss on Investments	2,79,01,392	(5,88,20,329)
Debit Balances Written Off	-	22,755
Provision for doubtful recovery written back	(1,56,351)	-
	5,34,80,092	7,17,55,948
Adjustment for investing and financing activities:		
Interest Income:		
From bank deposits and others	(69,55,068)	(62,35,982)
On Financial Assets	(8,339)	(6,003)
Dividends Received	(1,70,83,369)	(1,72,43,246)
Profit/loss on Sale of Investments	(4,76,16,014)	(6,12,34,250)
Profit/loss on Fixed Assets	-	(2,02,850)
Interest Expense on Rental Deposit	55,320	50,292
Interest Expense on Lease Liability	3,35,230	67,868
	(7,12,72,240)	(8,48,04,171)
Adjustment for changes in working capital:		
Decrease / (increase) in other financial assets	9,13,734	(6,12,121)
Decrease / (increase) in other non financial assets	9,70,285	(10,11,438)
Decrease / (increase) in Other Bank Balances	(46,59,735)	(88,06,472)
(Decrease) /Increase in trade payables	27,935	1,07,155
(Decrease) /Increase in Other payables	90,451	(2,700)
(Decrease) /Increase in other financial liabilities	(6,11,372)	9,00,006
(Decrease) /Increase in other non financial liabilities	5,24,643	(4,11,070)
(Decrease) /Increase in provisions	20,59,872	4,95,834
	(6,84,187)	(93,40,806)
Cash generated from operations	(1,84,76,335)	(2,23,89,029)
Less: Direct taxes paid (net of refunds)	(1,44,19,885)	(1,03,02,954)
Net cash flow from operating activities (I)	(3,28,96,220)	(3,26,91,983)
II. Cash flows from investing activities		
Purchase of fixed assets	(1,32,761)	(17,83,267)
Sale of Fixed Assets	-	2,79,650
Purchase of Investments	(39,31,76,224)	(44,78,63,783)
Sale of Investments	39,12,47,227	50,34,96,492
Dividend Received	1,71,78,331	1,72,69,720
Interest Income received	65,12,275	49,32,406
Net cash flow from/ (used in) investing activities (II)	2,16,28,848	7,63,31,218

For Lakshmi Finance & Industrial Corporation Ltd.,


K. HARISHCHANDRA PRASAD
Managing Director
(DIN No: 00012564)



III. Cash flows from financing activities		
Lease payments Debited to Lease Liabilities	(16,74,530)	(14,41,200)
Dividend Paid	(1,23,40,265)	(71,93,528)
	<u>(1,40,14,795)</u>	<u>(86,34,728)</u>
IV. Net (decrease)/increase in cash and cash equivalents (I + II + III)	(2,52,82,167)	3,50,04,507
Cash and cash equivalents at the beginning of the period	4,78,84,696	1,28,80,189
V. Cash and cash equivalents at the end of the year	<u>2,26,02,529</u>	<u>4,78,84,696</u>
VI. Components of cash and cash equivalents:		
Cash on hand	24,555	17,544
With banks:		
On Current Account	2,25,77,974	4,78,67,152
On Deposit Account	-	-
Total cash and cash equivalents	<u>2,26,02,529</u>	<u>4,78,84,696</u>



For Lakshmi Finance & Industrial Corporation Ltd.

K. Harishchandra Prasad

K. HARISHCHANDRA PRASAD
Managing Director
(DIN No: 00012564)

LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED

CIN:L65920TG1923PLC000044

Regd., Office:1-10-60/3, "Suryodaya", 1st floor, Begumpet, Hyderabad - 500016

(Tel:(040)27760301,27767794-Email :lakshmi_lfic@yahoo.com, Website : www.lakshmifinance.org.in,)

ACCOMPANYING NOTES TO THE STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31 MARCH 2025

- 1 The above results are reviewed by the Audit Committee and approved by the Board at its meeting held on 26th May, 2025.
- 2 The Board has recommended dividend @ Rs.3/- (30%) per Equity share of Rs. 10/- each subject to the approval of the Members of the Company.
- 3 The Company is engaged mainly in the business of financial activities, i.e. Portfolio Investments. Since all the activities are related to the main activity, there are no reportable segments as per Ind AS-108.
- 4 The Company has initiated legal proceedings before the Civil Court/RDO, Adoni to regain the possession of lands costing Rs. 11,58,871/- from trespassers.
- 5 In the absence of convincing evidence that the company will pay normal Income Tax in the near future, the Minimum Alternative Tax (MAT) credit amounting to ₹141.10 lakhs is not recognised as at March 31, 2025, in the books of account. The situation shall be reviewed at each Balance Sheet date.
- 6 The figures for the fourth quarter of the current financial year and for the previous financial year are the balancing figures of audited figures in respect of the full financial year and the published year to date figures up to the end of third quarter of the current and previous financial year respectively .
- 7 The Company does not have any subsidiary/associate/joint venture company(ies) as on March 31, 2025.



For Lakshmi Finance & Industrial Corporation Ltd,

K. HARISHCHANDRA PRASAD
Managing Director
(DIN No: 00012564)

Independent Auditor's Report on the Quarterly and year-to-date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.

TO THE BOARD OF DIRECTORS OF LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED

Report on the audit of the Standalone Financial Results

Opinion:

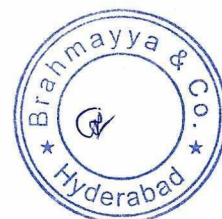
We have audited the accompanying standalone quarterly results of **LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED** (the "Company") for the quarter ended 31st March 2025 and the year-to-date results for the period 1st April 2024 to 31st March 2025 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

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

- i. are presented in accordance with the requirements of Regulation 33 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 for the quarter ended March 31, 2025, as well as the year to results for the period from 1st April 2024 to 31st March 2025.

Basis for Opinion:

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 the "Auditor's Responsibilities for the Audit of the 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 together with the ethical requirements that are relevant to our audit of the financial statements 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 Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Financial Results:

These quarterly financial results as well as the year-to-date financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of the statement 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 on Indian Accounting Standard 34, "Interim Financial Reporting" 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 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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 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 of the financial results that give a true and fair view and are 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 Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results:

Our objectives are to obtain reasonable assurance about whether the statement 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 these financial results.

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

- i. Identify and assess the risks of material misstatement of the statement, 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.
- ii. Obtain an understanding of internal control 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 with reference to financial statements in place and the operating effectiveness of such controls.



- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- iv. 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 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 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.
- v. Evaluate the overall presentation, structure, and content of the statement, including the disclosures, and whether the statement represents 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.

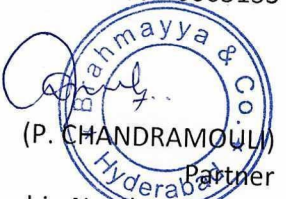
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter:

The results for the Quarter ended 31st March 2025 and Quarter ended 31st March 2024, are the balancing figures of audited figures in respect of the full financial years and the unaudited published figures up to the third quarter of the relevant financial years which were subjected to limited review by us.

Place : Hyderabad
Date : May 26, 2025

for BRAHMAYYA & CO;
Chartered Accountants
Firm's Registration Number: 000513S


(P. CHANDRAMOULI)
Partner

Membership Number: 025211
UDIN:25025211BMLWBX7115



Lakshmi
FINANCE & INDUSTRIAL CORPORATION LTD.

Registered Office : 1-10-60/3, "Suryodaya", 1st Floor, Begumpet, HYDERABAD - 500 016.
Phone : 040-2776 0301, 2776 7794.
E-mail: lakshmi_lfic@yahoo.com, **Website :** www.lakshmifinance.org.in
CIN: L65920TG1923PLC000044

The Manager
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E)- Mumbai - 400 051.

Dt: 26.05.2025

Dear Sir,

Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Unmodified Opinion.

Ref : SYMBOL: LFIC

I, **K Harishchandra Prasad**, Managing Director of **Lakshmi Finance and Industrial Corporation** Limited having its Registered Office at 1-10-60/3, 1st Floor, Begumpet, Hyderabad-500016, Telangana, hereby declare that, the M/s. **Brahmayya & Co.**, Statutory Auditors of the Company, have issued an Audit Report with Unmodified Opinion on Standalone Audited Financial Results of the Company for the Quarter and Year ended 31st March 2025.

This Declaration is issued in compliance with Regulation 33(3)(d) of the SEBI (LODR) Regulations 2015 as amended vide its circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016.

Thanking you,

Thanking you,
For **LAKSHMI FINANCE & INDUSTRIAL CORPN.LTD**

HARISHCHANDRA Digitally signed by
HARISHCHANDRA PRASAD
KANURI
Date: 2025.05.26 15:04:34 +05'30'
PRASAD KANURI
K.Harishchandra Prasad
MANAGING DIRECTOR



Lakshmi

FINANCE & INDUSTRIAL CORPORATION LTD.

Registered Office : 1-10-60/3, "Suryodaya", 1st Floor, Begumpet, HYDERABAD - 500 016.

Phone : 040-2776 0301, 2776 7794.

E-mail: lakshmi_lfic@yahoo.com, Website : www.lakshminfinance.org.in

CIN: L65920TG1923PLC000044

The Manager
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E)- Mumbai - 400 051.

Dt: 26.05.2025

Dear Sir,

Sub: Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for the financial year ending March 2025 – reg.

Ref : SYMBOL: LFIC

In reference to the SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023; please find the details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for the financial year ending 31st March 2025:

1. Outstanding Qualified Borrowings as on 01/04/2024 : NIL
2. Outstanding Qualified Borrowings as on 31/03/2025 : NIL
3. Highest credit rating of the company relating to the unsupported bank borrowings or plain vanilla bonds, which have no structuring/support built in : NA
4. Incremental borrowing done during the year 2024-25 (qualified borrowing) : NIL
5. Borrowings by way of issuance of debt securities during the year 2024-25 NIL

Kindly take the above information on record.

Thanking you,

for **LAKSHMI FINANCE & INDUSTRIAL CORPN.LTD**

HARISHCHANDRA
PRASAD KANURI

Digitally signed by
HARISHCHANDRA PRASAD
KANURI
Date: 2025.05.26 15:04:55 +05'30'

K. Harishchandra Prasad
MANAGING DIRECTOR