

VEEJAY LAKSHMI ENGINEERING WORKS LIMITED

Regd. Office: Sengalipalayam, NGGO Colony P.O., Coimbatore 641022

CIN NO.L29191TZ1974PLC000705

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30/09/2025

SL.NO	PARTICULARS	(Rs. In Lakhs)					
		Quarter ended			Year to date upto	Year to date upto	Year ended
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		Un Audited	Un Audited	Un Audited	Un Audited	Unaudited	Audited
	Income						
I	Revenue from operations	1948.17	2032.09	2288.51	3980.26	3887.39	7964.93
II	Other Income	99.34	105.44	47.61	204.78	80.37	319.99
	Total Income (I+II)	2047.51	2137.53	2336.12	4185.04	3967.76	8284.92
III	Expenses						
	a. Cost of Materials Consumed	1580.83	1472.40	1929.53	3053.23	3165.16	6172.77
	b. Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock in trade	-102.94	77.80	-281.62	-25.14	-353.47	-334.62
	d. Employee benefits expenses	290.19	281.33	297.00	571.52	548.24	1122.07
	e. Finance Cost	57.59	60.31	71.06	117.90	132.48	250.07
	f. Depreciation and amortisation expense	63.03	62.40	60.52	125.43	121.06	249.44
	g. Other expenses	334.93	359.01	298.02	693.94	569.77	1155.49
	Total Expenses (a) to (g)	2223.63	2313.25	2374.51	4536.88	4183.24	8615.22
IV	Profit/(loss) before exceptional items and tax (I+II-III)	-176.12	-175.72	-38.39	-351.84	-215.48	-330.30
V	Exceptional Items (Income+)/Expenses(-))	0.00	0.00	0.00	0.00	0.00	0.00
VI	Profit (+)/Loss (-) before tax (IV-V)	-176.12	-175.72	-38.39	-351.84	-215.48	-330.30
VII	Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
VIII	Profit (+)/Loss (-) before tax (VI-VII)	-176.12	-175.72	-38.39	-351.84	-215.48	-330.30
IX	Tax Expenses						
	a. Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	b. Current tax for prior period	0.00	0.00	0.00	0.00	0.00	0.00
	c. Deferred Tax	11.36	-4.35	-5.51	7.01	-14.54	1.18
	Total	11.36	-4.35	-5.51	7.01	-14.54	1.18
X	Net Profit (+)/Loss (-) for the period from continuing operations (VIII-IX)	-187.48	-171.37	-32.88	-358.85	-200.94	-331.48
XI	Other comprehensive Income, net of Income-tax						
	(a) Items that will not be reclassified to Profit or Loss	-24.24	9.87	14.29	-14.37	37.72	-4.40
	(b) Items that will be reclassified to Profit or Loss	-5.24	1.44	0.00	-3.80	0.00	1.36
	Total other comprehensive income, net of Income-tax	-29.48	11.31	14.29	-18.17	37.72	-3.04
XII	Total comprehensive Income for the period (X+XI)	-216.96	-160.06	-18.59	-377.02	-163.22	-334.52
XIII	Paid up equity Share Capital (Face Value Rs.10/-)	507.19	507.19	507.19	507.19	507.19	507.19
XIV	Other equity as shown in the audited balance sheet						1008.87
	Earnings per share-Value in Rs.						
	Basic	-3.70	-3.38	-0.65	-7.08	-3.96	-6.54
	Diluted	-3.70	-3.38	-0.65	-7.08	-3.96	-6.54

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VEEJAY LAKSHMI ENGINEERING WORKS LIMITED							
Regd. Office: Sengalipalayam, NGGO Colony P.O., Coimbatore 641022							
CIN NO.L29191TZ1974PLC000705							
STATEMENT OF STANDALONE SEGMENTWISE REVENUE, RESULTS & CAPITAL EMPLOYED FOR QUARTER/HALF YEAR ENDED 30/09/2025							
(Rs. In Lakhs)							
SL.NO	PARTICULARS	Quarter ended			Year to date upto	Year to date upto	Year ended
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		Un Audited	Un Audited	Un Audited	Un Audited	Unaudited	Audited
1	Segment Revenue Including (Inter segment Revenue)						
	a) Engineering Division	469.88	336.15	598.75	806.03	892.17	1692.27
	b) Textile Division	1478.89	1696.47	1689.76	3175.36	2995.22	6276.04
	c) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1948.77	2032.62	2288.51	3981.39	3887.39	7968.31
	Less: Inter segment revenue	0.60	0.53	0.00	1.13	0.00	3.38
	Net Sales/Income from operations	1948.17	2032.09	2288.51	3980.26	3887.39	7964.93
2	Segment Results						
	Profit/(Loss) before Interest and Tax						
	a) Engineering Division	-47.38	-14.35	65.46	-61.73	50.09	22.51
	b) Textile Division	-139.34	-153.30	-50.42	-292.64	-171.76	-344.77
	c) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	-186.72	-167.65	15.04	-354.37	-121.67	-322.26
	Less: i) Interest	57.59	60.31	71.06	117.90	132.48	250.07
	ii) Other Un-Allocable Expenditure	16.27	27.38	14.00	43.65	23.27	46.95
	Add: iii) Un-allocable income	84.46	79.62	31.63	164.08	61.94	288.98
	Profit/(Loss) before tax	-176.12	-175.72	-38.39	-351.84	-215.48	-330.30
3	Segment Assets						
	- Engineering Division	1114.01	1211.94	1414.53	1114.01	1414.53	1257.26
	- Textile Division	4069.49	4167.04	4621.33	4069.49	4621.33	3988.66
	- Unallocated	602.42	631.57	687.42	602.42	687.42	615.98
	Total	5785.92	6010.55	6723.28	5785.92	6723.28	5861.90
4	Segment Liabilities						
	a) Engineering Division	939.33	1017.37	1189.42	939.33	1189.42	1023.36
	b) Textile Division	3541.15	3471.62	3723.58	3541.15	3723.58	3156.14
	c) Unallocated	166.40	165.56	122.92	166.40	122.92	166.34
	Total	4646.88	4654.55	5035.92	4646.88	5035.92	4345.84
	Capital employed-Segment Assets-Segment Liabilities	1139.04	1356.00	1687.36	1139.04	1687.36	1516.06

7.7

VEEJAY LAKSHMI ENGINEERING WORKS LIMITED							
Regd. Office: Sengalipalayam, NGGO Colony P.O., Coimbatore 641022							
Email Id: compsec@veejaylakshmi.com Website: www.veejaylakshmi.com							
CIN : L29191TZ1974PLC000705							
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30/09/2025							

SL.NO	PARTICULARS	(Rs. In Lakhs)					
		Quarter ended			Year to date upto	Year to date upto	Year ended
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		Un Audited	Un Audited	Un Audited	Un Audited	Unaudited	Audited
1	Total Revenue from Operations	1948.17	2032.09	2288.51	3980.26	3887.39	7964.93
2	Net Profit/(Loss) before tax (before exceptional and/or extra ordinary items)	-176.12	-175.72	-38.39	-351.84	-215.48	-330.30
3	Net Profit/(Loss) before tax (after exceptional and/or extra ordinary items)	-176.12	-175.72	-38.39	-351.84	-215.48	-330.30
4	Net Profit/(Loss) for the period after tax (after exceptional and or extra ordinary items)	-187.48	-171.37	-32.88	-358.85	-200.94	-331.48
5	Total Comprehensive income for the period [comprising Profit/(Loss) for the period (after tax) and other Comprehensive income (after tax)]	-216.96	-160.06	-18.59	-377.02	-163.22	-334.52
6	Equity Share Capital (Face value of Rs.10/- per share)	507.19	507.19	507.19	507.19	507.19	507.19
7	Reserves (excluding revaluation reserves)	0.00	0.00	0.00	0.00	0.00	1008.87
8	Earnings per share (before extra ordinary items) (of Rs.10/-) each (Not annualised). Basic - Value in Rs.:	-3.70	-3.38	-0.65	-7.08	-3.96	-6.54
	Diluted - Value in Rs.:	-3.70	-3.38	-0.65	-7.08	-3.96	-6.54
9	Earnings per share (after extra ordinary items) (of Rs.10/-) each (Not annualised). Basic- Value in Rs.:	-3.70	-3.38	-0.65	-7.08	-3.96	-6.54
	Diluted - Value in Rs.:	-3.70	-3.38	-0.65	-7.08	-3.96	-6.54

Note: The above is an extract of the detailed format of results for the quarter/Half year ended 30th September, 2025 filed with the Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results for the Quarter/Half year ended 30th September, 2025 is available on the Company website, www.veejaylakshmi.com and on the stock exchange website, www.bseindia.com

Place: Coimbatore

Date: 10-11-2025

J. Anand
Managing Director

VEEJAY LAKSHMI ENGINEERING WORKS LIMITED					
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2025					
STANDALONE					
PARTICULARS		For the Period ended 30th September, 2025		For the year ended 30th September, 2024	
		Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs
I CASH FLOWS FROM OPERATING ACTIVITIES					
Net profit before taxation and extraordinary item			(351.84)		(215.48)
Adjustments for:					
Depreciation and amortisation expense		125.43		121.06	
Allowance for doubtful debts		-		-	
Finance expenses (considered separately)		117.90		132.48	
Interest income (considered separately)		(75.25)		(1.38)	
Dividend Income		(0.98)		(1.57)	
Unrealised foreign exchange fluctuation loss/(gain), net		6.27		8.79	
(Profit) /loss on sale of Property, Plant and Equipment (net)		(0.08)		(4.63)	
Profit on sale of Investments					
Operating profit before working capital changes		173.29		254.75	
Working capital changes:					
(Increase)/Decrease in Trade receivables		(183.23)		(238.85)	
(Increase)/Decrease in Inventories		138.38		(355.39)	
Increase/(Decrease) in Loans		(0.76)		0.74	
Increase/(Decrease) in other current assets		23.70		(103.69)	
(Increase)/Decrease in other financial Assets		-		-	
Increase/(Decrease) in trade payables		(26.98)		35.20	
(Increase)/Decrease in Non current Assets		-		-	
Increase/(Decrease) in other financial liabilities		100.59		(2.16)	
Increase/(Decrease) in other current liabilities		109.34		93.05	
Increase/(Decrease) in Advances		(40.80)		(33.69)	
Increase/(Decrease) in provisions		15.06		4.13	
Cash generated from operations		308.59		(345.91)	
Tax (paid)/refund received		(10.65)		(5.47)	
Net cash used in/ generated from operations	(A)		(53.90)		(566.86)
II CASH FLOWS FROM INVESTING ACTIVITIES					
Purchase of Property, Plant and Equipment		(1.29)		(0.44)	
Sale proceeds of Property, Plant and Equipment		7.50		5.30	
Interest income received		75.25		1.38	
Amount Invested in Fixed Deposit		(2.02)		(1.80)	
Proceeds from Investments		-	-	-	-
Dividend Income Received		0.98	-	1.57	-
Net cashused in investing activities	(B)		80.42		6.01
III CASH FLOWS FROM FINANCING ACTIVITIES					
Interest paid		(117.90)		(56.74)	
Increase/(decrease) in short-term borrowings		(85.19)		226.16	
Proceeds from long-term borrowings		182.94		399.79	
Repayment of borrowings					
Net cash used in financing activities	(C)		(20.15)		569.21
Effect of exchange differences on translation of cash and cash equivalents	(D)		(6.27)		(8.79)
Net increase/(decrease) in cash and cash equivalents during the year			0.10		(0.43)
(A) + (B) + (C) + (D)			0.10		(0.43)
Cash and cash equivalents at the beginning of the year			2.59		2.85
Cash and cash equivalents at the end of the year			2.69		2.42
IV Significant Accounting Policies	1				
Notes to financial statements	(2-34)				

7.7

VEEJAY LAKSHMI ENGINEERING WORKS LIMITED			
Regd. Office: Sengalipalayam, NGGO Colony P.O., Coimbatore 641022			
CIN NO.L29191TZ1974PLC000705			
STATEMENT OF ASSETS AND LIABILITIES AS AT 30/09/2025			
		Rs. In Lakhs	
		Stand alone	
		As at	As at
		September 30, 2025	March 31, 2025
Assets		Un Audited	Audited
I. Non-current Assets			
	a)Property Plant and Equipment	3329.24	3454.40
	b) Capital Work in Process	0.00	0.00
	c) Investment Property	60.09	66.49
	d) Intangible Assets	0.00	0.00
	e) Financial Assets		
	(i) Investments	247.04	266.94
	(ii) Loans	201.58	160.78
	(f) Deferred Tax Asset Net	0.00	0.00
	(g) Other Non Current Asset	33.64	33.64
	Sub Total	3871.59	3982.25
II. Current Assets			
	(a) Inventories	1290.23	1428.61
	(b) Financial Assets		
	(i) Investments	0.00	0.00
	(ii) Trade Receivables	339.81	156.58
	(iii) Cash and Cash equivalents	2.69	2.59
	(iv) Bank balances other than iii above	46.02	44.00
	(v) Loans	0.86	0.10
	(vi) Other Financial Assets	0.00	0.00
	(c) Other current assets	204.76	228.46
	(d) Current Tax Assets	29.96	19.31
	Sub Total	1914.33	1879.65
	TOTAL ASSETS	5785.92	5861.90
Equity and Liabilities			
I. Equity			
	(a) Equity Share Capital	507.19	507.19
	(b) Other Equity	631.85	1008.87
	Total Equity	1139.04	1516.06
II. Non Current Liabilities			
	a) Financial Liabilities		
	(i) Borrowings	2142.46	1915.14
	(ii) Discounted Interest Portion of Interest Waived Unsecu	245.57	289.95
	(iii) Security Deposit from Tenants	159.63	159.63
	b) Gratuity/Leave Salary Provisions	93.15	89.76
	Sub total	2640.81	2454.48
III. Current Liabilities			
	a) Financial Liabilities		
	(i) Short term Borrowings	948.51	1033.70
	(ii) a. Trade payable Micro and Small Enterprises	239.75	177.29
	(ii) b.Trade Payables-Other than Micro and Small Enterprises	14.87	104.31
	(iii) Other Financial Liabilities	424.79	318.92
	b) Other Current Liabilities	310.12	200.78
	(c) Short-term provisions	68.03	56.36
	Sub total	2006.07	1891.36
	TOTAL LIABILITIES	5785.92	5861.90
	Capital Employed (Segment Assets - Segment Liabilities)	1139.04	1516.06
Notes:			
1.The above UnAudited Financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th November, 2025			
2. Previous year/quarter figures have been regrouped/rearranged wherever necessary.			
Place: Coimbatore		7.7	
Date: 10-11-2025		J. Anand	
		Managing Director	

VEEJAY LAKSHMI ENGINEERING WORKS LIMITED

Regd. Office: Sengalipalayam, NGGO Colony P.O., Coimbatore 641022

CIN NO.L29191TZ1974PLC000705

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30/09/2025

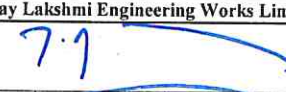
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		Un Audited	Un Audited	Un Audited	Un Audited	Unaudited	Audited
	Income						
I	Revenue from operations	1948.17	2032.09	2288.51	3980.26	3887.39	7964.93
II	Other Income	99.34	105.44	47.61	204.78	80.37	319.99
	Total Income (I+II)	2047.51	2137.53	2336.12	4185.04	3967.76	8284.92
III	Expenses						
	a. Cost of Materials Consumed	1580.83	1472.40	1929.53	3053.23	3165.16	6172.77
	b. Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock in trade	-102.94	77.80	-281.62	-25.14	-353.47	-334.62
	d. Employee benefits expenses	290.19	281.33	297.00	571.52	548.24	1122.07
	e. Finance Cost	57.59	60.31	71.06	117.90	132.48	250.07
	f. Depreciation and amortisation expense	63.03	62.40	60.52	125.43	121.06	249.44
	g. Other expenses	334.93	359.01	298.02	693.94	569.77	1155.49
	Total Expenses (a) to (g)	2223.63	2313.25	2374.51	4536.88	4183.24	8615.22
IV	Profit/(loss) before exceptional items and tax (I+II-III)	-176.12	-175.72	-38.39	-351.84	-215.48	-330.30
V	Exceptional Items (Income+)/Expenses(-)	0.00	0.00	0.00	0.00	0.00	0.00
VI	Profit (+)/Loss (-) before tax (IV-V)	-176.12	-175.72	-38.39	-351.84	-215.48	-330.30
VII	Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
VIII	Profit (+)/Loss (-) before tax (VI-VII)	-176.12	-175.72	-38.39	-351.84	-215.48	-330.30
IX	Tax Expenses						
	a. Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	b. Current tax for prior period	0.00	0.00	0.00	0.00	0.00	0.00
	c. Deferred Tax	11.36	-4.35	-5.51	7.01	-14.54	1.18
	Total	11.36	-4.35	-5.51	7.01	-14.54	1.18
X	Net Profit (+)/Loss (-) for the period from continuing operations (VIII-IX)	-187.48	-171.37	-32.88	-358.85	-200.94	-331.48
XI	Share of profit/(loss) of an associate	12.84	3.57	3.51	16.41	-0.16	2.18
XII	Other comprehensive Income, net of Income-tax						
	(a) Items that will not be reclassified to Profit or Loss	-24.24	9.87	14.29	-14.37	37.72	-4.40
	Share of Other Comprehensive income in associates	0.19	2.77	2.91	2.96	5.76	0.06
	(b) Items that will be reclassified to Profit or Loss	-5.24	1.44	0.00	-3.80	0.00	1.36
	Total other comprehensive income, net of Income-tax	-29.29	14.08	17.20	-15.21	43.48	-2.98
XIII	Total comprehensive Income for the period (X+XI+XII)	-203.93	-153.72	-12.17	-357.65	-157.62	-332.28
XIV	Paid up equity Share Capital (Face Value Rs.10/-)	507.19	507.19	507.19	507.19	507.19	507.19
XV	Other equity as shown in the audited balance sheet	-	-	-	-	-	1170.83
	Earnings per share-Value in Rs.						
	Basic	-3.70	-3.38	-0.65	-7.08	-3.96	-6.54
	Diluted	-3.70	-3.38	-0.65	-7.08	-3.96	-6.54

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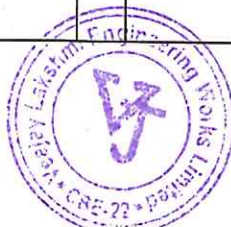
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Regd. Office: Sengalipalayam, NGGO Colony P.O., Coimbatore 641022							
CIN NO.L29191TZ1974PLC000705							
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(Rs. In Lakhs)							
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		Un Audited	Un Audited	Un Audited	Un Audited	Unaudited	Audited
1	Segment Revenue Including (Inter segment Revenue)						
	a) Engineering Division	469.88	336.15	598.75	806.03	892.17	1692.27
	b) Textile Division	1478.89	1696.47	1689.76	3175.36	2995.22	6276.04
	c) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1948.77	2032.62	2288.51	3981.39	3887.39	7968.31
	Less: Inter segment revenue	0.60	0.53	0.00	1.13	0.00	3.38
	Net Sales/Income from operations	1948.17	2032.09	2288.51	3980.26	3887.39	7964.93
2	Segment Results						
	Profit/(Loss) before Interest and Tax						
	a) Engineering Division	-47.38	-14.35	65.46	-61.73	50.09	22.51
	b) Textile Division	-139.34	-153.30	-50.42	-292.64	-171.76	-344.77
	c) Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
	Total	-186.72	-167.65	15.04	-354.37	-121.67	-322.26
	Less: i) Interest	57.59	60.31	71.06	117.90	132.48	250.07
	ii) Other Un-Allocable Expenditure	16.27	27.38	14.00	43.65	23.27	46.95
	Add: iii) Un-allocable income	84.46	79.62	31.63	164.08	61.94	288.98
	Profit/(Loss) before tax	-176.12	-175.72	-38.39	-351.84	-215.48	-330.30
3	Segment Assets						
	- Engineering Division	1114.01	1211.94	1414.53	1114.01	1414.53	1257.26
	- Textile Division	4069.49	4167.04	4621.33	4069.49	4621.33	3988.66
	- Unallocated	783.75	799.87	851.34	783.75	851.34	777.94
	Total	5967.25	6178.85	6887.20	5967.25	6887.20	6023.86
4	Segment Liabilities						
	a) Engineering Division	939.33	1017.37	1189.42	939.33	1189.42	1023.36
	b) Textile Division	3541.15	3471.62	3723.58	3541.15	3723.58	3156.14
	c) Unallocated	166.40	165.56	122.92	166.40	122.92	166.34
	Total	4646.88	4654.55	5035.92	4646.88	5035.92	4345.84
	Capital employed-Segment Assets-Segment Liabilities	1320.37	1524.30	1851.28	1320.37	1851.28	1678.02

7.1

VEEJAY LAKSHMI ENGINEERING WORKS LIMITED							
Regd. Office: Sengalipalayam, NGGO Colony P.O., Coimbatore 641022							
Email Id:compsec@veejaylakshmi.com Website: www.veejaylakshmi.com							
CIN :L29191TZ1974PLC000705							
STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30/09/2025							
(Rs. In Lakhs)							
SL.NO	PARTICULARS	Quarter ended			Year to date upto	Year to date upto	Year ended
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		Un Audited	Un Audited	Un Audited	Un Audited	Unaudited	Audited
1	Total Revenue from Operations	1948.17	2032.09	2288.51	3980.26	3887.39	7964.93
2	Net Profit/(Loss) before tax (before exceptional and/or extra ordinary items)	-176.12	-175.72	-38.39	-351.84	-215.48	-330.30
3	Net Profit/(Loss) before tax (after exceptional and/or extra ordinary items)	-176.12	-175.72	-38.39	-351.84	-215.48	-330.30
4	Net Profit/(Loss) for the period after tax (after exceptional and or extra ordinary items)	-187.48	-171.37	-32.88	-358.85	-200.94	-331.48
5	Total Comprehensive income for the period [comprising Profit/(Loss) for the period (after tax) and other Comprehensive income (after tax)]	-203.93	-153.72	-12.17	-357.65	-157.62	-332.28
6	Equity Share Capital (Face value of Rs.10/- per share)	507.19	507.19	507.19	507.19	507.19	507.19
7	Reserves (excluding revaluation reserves)	0.00	0.00	0.00	0.00	0.00	1170.83
8	Earnings per share (before extra ordinary items) (of Rs.10/-) each (Not annualised). Basic - Value in Rs.:	-3.70	-3.38	-0.65	-7.08	-3.96	-6.54
	Diluted - Value in Rs.:	-3.70	-3.38	-0.65	-7.08	-3.96	-6.54
9	Earnings per share (after extra ordinary items) (of Rs.10/-) each (Not annualised). Basic- Value in Rs.:	-3.70	-3.38	-0.65	-7.08	-3.96	-6.54
	Diluted - Value in Rs.:	-3.70	-3.38	-0.65	-7.08	-3.96	-6.54
Note: The above is an extract of the detailed format of results for the quarter/Half year ended 30th September, 2025 filed with the Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results for the Quarter/Half year ended 30th September, 2025 is available on the Company website, www.veejaylakshmi.com and on the stock exchange website, www.bseindia.com							
For Veejay Lakshmi Engineering Works Limited							
<div style="text-align: center;">  J. Anand Managing Director </div>							
Place: Coimbatore							
Date: 10-11-2025							

VEEJAY LAKSHMI ENGINEERING WORKS LIMITED			
Regd. Office: Sengalipalayam, NGGO Colony P.O., Coimbatore 641022			
CIN NO.L29191TZ1974PLC000705			
STATEMENT OF ASSETS AND LIABILITIES AS AT 30/09/2025			
		Rs. In Lakhs	
		Consolidated	
		As at	As at
		September 30, 2025	March 31, 2025
Assets		Un Audited	Audited
I. Non-current Assets			
a) Property Plant and Equipment		3329.24	3454.40
b) Capital Work in Process		0.00	0.00
c) Investment Property		60.09	66.49
d) Intangible Assets		0.00	0.00
e) Financial Assets			
(i) Investments		428.37	428.90
(ii) Loans		201.58	160.78
(f) Deferred Tax Asset Net		0.00	0.00
(g) Other Non Current Asset		33.64	33.64
Sub Total		4052.92	4144.21
II. Current Assets			
(a) Inventories		1290.23	1428.61
(b) Financial Assets			
(i) Investments		0.00	0.00
(ii) Trade Receivables		339.81	156.58
(iii) Cash and Cash equivalents		2.69	2.59
(iv) Bank balances other than iii above		46.02	44.00
(v) Loans		0.86	0.10
(vi) Other Financial Assets		0.00	0.00
(c) Other current assets		204.76	228.46
(d) Current Tax Assets		29.96	19.31
Sub Total		1914.33	1879.65
TOTAL ASSETS		5967.25	6023.86
Equity and Liabilities			
I. Equity			
(a) Equity Share Capital		507.19	507.19
(b) Other Equity		813.18	1170.83
Total Equity		1320.37	1678.02
II. Non Current Liabilities			
a) Financial Liabilities			
(i) Borrowings		2142.46	1915.14
(ii) Discounted Interest Portion of Interest Waived Unsecured		245.57	289.95
(iii) Security Deposit from Tenants		159.63	159.63
b) Gratuity/Leave Salary Provisions		93.15	89.76
Sub total		2640.81	2454.48
III. Current Liabilities			
a) Financial Liabilities			
(i) Short term Borrowings		948.51	1033.70
(ii) a. Trade payable Micro and Small Enterprises		239.75	177.29
(ii) b. Trade Payables-Other than Micro and Small Enterprises		14.87	104.31
(iii) Other Financial Liabilities		424.79	318.92
b) Other Current Liabilities		310.12	200.78
(c) Short-term provisions		68.03	56.36
Sub total		2006.07	1891.36
TOTAL LIABILITIES		5967.25	6023.86
Capital Employed (Segment Assets - Segment Liabilities)		1320.37	1678.02
Notes:			
1.The above UnAudited Financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th November, 2025			
2.The Consolidated financial results of the company comprises the associate, M/s Veejay Sales and Services Limited. The Company has no subsidiaries.			
3. Previous year/quarter figures have been regrouped/rearranged wherever necessary.			
Place: Coimbatore		J. Anand 7.7	
Date: 10-11-2025		Managing Director	

VEEJAY LAKSHMI ENGINEERING WORKS LIMITED					
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2025					
CONSOLIDATED					
PARTICULARS		For the Period ended 30th September, 2025		For the year ended 30th September, 2024	
		Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs
I CASH FLOWS FROM OPERATING ACTIVITIES					
Net profit before taxation and extraordinary item			(351.84)		(215.48)
Adjustments for:					
Depreciation and amortisation expense		125.43		121.06	
Allowance for doubtful debts		-		-	
Finance expenses (considered separately)		117.90		132.48	
Interest income (considered separately)		(75.25)		(1.38)	
Dividend Income		(0.98)		(1.57)	
Unrealised foreign exchange fluctuation loss/(gain), net		6.27		8.79	
(Profit) /loss on sale of Property, Plant and Equipment (net)		(0.08)		(4.63)	
Profit on sale of Investments					
Operating profit before working capital changes		173.29		254.75	
Working capital changes:					
(Increase)/Decrease in Trade receivables		(183.23)		(238.85)	
(Increase)/Decrease in Inventories		138.38		(355.39)	
Increase/(Decrease) in Loans		(0.76)		0.74	
Increase/(Decrease) in other current assets		23.70		(103.69)	
(Increase)/Decrease in other financial Assets		-		-	
Increase/(Decrease) in trade payables		(26.98)		35.20	
(Increase)/Decrease in Non current Assets		-		-	
Increase/(Decrease) in other financial liabilities		100.59		(2.16)	
Increase/(Decrease) in other current liabilities		109.34		93.05	
Increase/(Decrease) in Advances		(40.80)		(33.69)	
Increase/(Decrease) in provisions		15.06		4.13	
Cash generated from operations		308.59		(345.91)	
Tax (paid)/refund received		(10.65)		(5.47)	
Net cash used in/ generated from operations	(A)		(53.90)		(566.86)
II CASH FLOWS FROM INVESTING ACTIVITIES					
Purchase of Property, Plant and Equipment		(1.29)		(0.44)	
Sale proceeds of Property, Plant and Equipment		7.50		5.30	
Interest income received		75.25		1.38	
Amount Invested in Fixed Deposit		(2.02)		(1.80)	
Proceeds from Investments		-	-	-	-
Dividend Income Received		0.98	-	1.57	-
Net cashused in investing activities	(B)		80.42		6.01
III CASH FLOWS FROM FINANCING ACTIVITIES					
Interest paid		(117.90)		(56.74)	
Increase/(decrease) in short-term borrowings		(85.19)		226.16	
Proceeds from long-term borrowings		182.94		399.79	
Repayment of borrowings					
Net cash used in financing activities	(C)		(20.15)		569.21
Effect of exchange differences on translation of cash and cash equivalents	(D)		(6.27)		(8.79)
Net increase/(decrease) in cash and cash equivalents during the year			0.10		(0.43)
(A) + (B) + (C) + (D)			0.10		(0.43)
Cash and cash equivalents at the beginning of the year			2.59		2.85
Cash and cash equivalents at the end of the year			2.69		2.42
IV Significant Accounting Policies	1				
Notes to financial statements	(2-34)				



7.7



N.R.D. Associates

Chartered Accountants

No. 48, "Manchillu",
Race Course
Coimbatore - 641 018.

Phone : 0422 - 2223780 (3 Lines)
Mail ID : nrdoff@gmail.com

Independent Auditor's Limited Review Report on the Unaudited Standalone Quarterly and Half-yearly Financial Results of VEEJAY LAKSHMI ENGINEERING WORKS LIMITED Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors,
Veejay Lakshmi Engineering Works Limited,
Sengalipalayam, NGGO Colony Post,
Coimbatore - 641 022.

We have reviewed the accompanying statement of unaudited standalone financial results of Veejay Lakshmi Engineering Works Limited ("the Company") for the quarter ended September 30, 2025 and year to date results for the period from April 01, 2025 to September 30, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended ("the Listing Regulations").

This Statement, which is the responsibility of Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement 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 analytical procedures applied to financial data and thus provide less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in 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 standalone financial results, prepared in accordance with applicable accounting standards prescribed under section 133 of the Companies Act, 2013 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 Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For N.R.D. ASSOCIATES
Chartered Accountants
(Firm Regn. No. : 005662S)

Malavika

(T M MALAVIKA)

Partner

Membership No. : 231017



Place : Coimbatore

Date : 10.11.2025

UDIN : 25231017BMLLXQ1507



N.R.D. Associates

Chartered Accountants

No. 48, "Manchillu",
Race Course
Coimbatore - 641 018.

Phone : 0422 - 2223780 (3 Lines)
Mail ID : nrdoff@gmail.com

Independent Auditor's Limited Review Report on the Unaudited Consolidated Quarterly and Half-yearly Financial Results of VEEJAY LAKSHMI ENGINEERING WORKS LIMITED Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To

The Board of Directors,
Veejay Lakshmi Engineering Works Limited,
Sengalipalayam,
NGGO Colony Post,
Coimbatore – 641 022.

We have reviewed the accompanying statement of unaudited Consolidated financial results of **Veejay Lakshmi Engineering Works Limited** ("the Company") and its associate for the quarter ended September 30, 2025 and year to date results for the period from April 01, 2025 to September 30, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended ("the Listing Regulations").

This Statement, which is the responsibility of Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement 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 analytical procedures applied to financial data and thus provide less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

The Statement includes results of the following entities :

- Veejay Lakshmi Engineering Works Limited (Company); and
- Veejay Sales and Services Limited (Associate Company)





N. R. D. Associates

Chartered Accountants

No. 48, "Manchillu",
Race Course
Coimbatore - 641 018.

Phone : 0422 - 2223780 (3 Lines)
Mail ID : nrdoff@gmail.com

-2-

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results, prepared in accordance with applicable accounting standards prescribed under section 133 of the Companies Act, 2013 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 Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

The unaudited consolidated financial results include the group's share of net profit after tax Rs. 12.84 Lakhs and Rs. 16.41 Lakhs and other comprehensive income/(Loss) of Rs. 0.19 Lakhs and 2.96 Lakhs for the quarter and period ended September 30, 2025 respectively, as considered in the unaudited consolidated financial results, in respect of the associate, based on the interim financial information which have not been reviewed by their auditors and are solely based on management certified accounts.

For **N.R.D. ASSOCIATES**
Chartered Accountants
(Firm Regn. No. : 005662S)

Malavika

(T M MALAVIKA)

Partner

Membership No. : 231017



Place : Coimbatore
Date : 10.11.2025
UDIN : 25231017BMLLXR3970