

General information about company	
Scrip code*	544501
NSE Symbol*	NA
MSEI Symbol*	NA
ISIN*	INE0XX801016
Name of company	SUGS LLOYD LIMITED
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	05-02-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	28-01-2026
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Third quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Turnkey Solutions in Energy, Solar, and Infrastructure Projects
Start date and time of board meeting	05-02-2026 12:00
End date and time of board meeting	05-02-2026 14:00
Whether cash flow statement is applicable on company	
Type of cash flow statement	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes
No. of times funds raised during the quarter	1
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No NA

Financial Results – Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-10-2025	01-04-2025
Date of end of reporting period		31-12-2025	31-12-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	6257.14	18560.2
	Other income	136.53	248.09
	Total Income	6393.67	18808.29
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	4070.1	11074.21
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-586.56	-580.35
(d)	Employee benefit expense	534.93	1772.5
(e)	Finance costs	225.41	615.83
(f)	Depreciation and amortisation expense	11.19	30.16
(g)	Other Expenses		
1	Other Expenses	1308.94	3476.54
	Total other expenses	1308.94	3476.54
	Total expenses	5564.01	16388.89
3	Profit before exceptional and extraordinary items and tax		
		829.66	2419.4
4	Exceptional items	0	0
5	Profit before extraordinary items and tax		
		829.66	2419.4
6	Extraordinary items	0	0
7	Profit before tax		
		829.66	2419.4
8	Tax Expense		
	Current tax	218.43	624.37
	Deferred tax	0.88	2.83
	Total tax expenses	219.31	627.2
9	Net Profit Loss for the period from continuing operations		
		610.35	1792.2
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax		
		0	0
13	Profit (loss) for period before minority interest		
		610.35	1792.2
14	Share of profit (loss) of associates		
15	Profit (loss) of minority interest		
16	Net profit (Loss) for the period		
		610.35	1792.2
17	Details of equity share capital		
	Paid-up equity share capital	2321.4	2321.4
	Face value of equity share capital	10	10
	Details of debt securities		
18	Reserves excluding revaluation reserve		
19	Earnings per equity share (for continuing and discontinued operations)		

	Basic earnings (loss) per share from continuing and discontinued operations	3.17	9.32	
	Diluted earnings (loss) per share from continuing and discontinued operations	3.17	9.32	
20	Debt equity ratio			Textual Information(1)
21	Debt service coverage ratio			Textual Information(2)
22	Interest service coverage ratio			Textual Information(3)
23	Disclosure of notes on financial results			

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-10-2025	01-04-2025
Date of end of reporting period	31-12-2025	31-12-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	05-09-2025
Amount Raised	8566
Report filed for Quarter ended	31-12-2025
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Acuite Ratings and Research Limited
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	No Comments
Comments of the auditors, if any	No Comments

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Working Capital	Not Applicable	6400	0	5254	0	
2	General Corporate Purpose	Not Applicable	992	0	943	0	
3	Public Issue related Expenses	Not Applicable	1174	0	1174	0	

Signatory Details	
Name of signatory	Santosh Kumar Shah
Designation of person	Managing Director
Place	NOIDA
Date	05-02-2026

