

Unaudited Financial Results For The Quarter Ended 30-09-2015

Unaudited Financial Results For The Quarter Ended 30-09-2015							
	•						Rs. in Lakhs)
			Quarter Ende		Half Year		Year Ended
SI.	Particulars	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
No.		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	a) Net Sales/Income from Operations	68.55	67.55	93.42	136.10		359.31
	b) Other Operating Income	96.58	99.06	94.60	195.64	186.82	382.38
	Total Income from operations (a + b)	165.13	166.61	188.02	331.74	366.44	741.69
2	Expenses						
2	a. Cost of materials consumed	18.04	22.82	26.12	40.86	52.51	103.78
	b. Purchase of stock-in - trade	-	-	-	-		
	c. Changes in Inventories of finished Stock						
	Work in progress and stock in trade	2.97	(-)0.16	6.11	2.80	6.54	9.99
	d. Employee benefits expense	59.82	58.14	53.45	117.96	100.22	224.93
	e. Depreciation and amortisation expenses	7.59	7.57	9.86	15.16	18.70	38.73
	f. Other Expenses	50.15	47.13	54.56	97.28	91.30	185.83
	Total Expenses	138.57	135.50	150.10	274.07	269.27	563.26
0							
3	Profit from operations before other Income,	00.50	01.11	07.00	F7 A7	07.17	170.40
	finance costs and exceptional items (1-2)	26.56	31.11	37.92	57.67	97.17	178.43
4	Other Income	16.15	14.72	9.13	30.87	21.81	49.07
5	Profit from ordinary activities before finance	42.71	45.83	47.05	88.54	118.98	227.50
5	costs and exceptional items (3+4)						
6	Finance costs	0.26	0.27	0.27	0.53	0.53	1.05
7	Profit from ordinary activities after finance						
'	costs but before exceptional items (5-6)	42.45	45.56	46.78	88.01	118.45	226.45
8	Exceptional items	5.13	1.64	(-)0.08	6.77	(-)0.16	106.46
		47.50	47.00	40.70	04 70	110.00	000.01
9	Profit (+) / Loss (-) from ordinary activities before tax (7+8)	47.58	47.20	46.70	94.78	118.29	332.91
10	Tax expense - Current tax	-	-	-	-	-	-
	- Deferred tax	8.93	(-)6.57	(-)15.63	(-)15.50	(-)38.54	(-)107.51
	MAT Credit earlier years	-	-	-	-	-	35.88
11	Net Profit (+) / Loss (-) from Ordinary Activities	38.65	40.63	31.07	79.28	79.75	261.28
	after tax (9-10)						
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit (+) / Loss(-) for the period (11-12)	38.65	40.63	31.07	79.28	79.75	261.28
4.5		010.40	610.40	610.40	010.40	610.40	010.40
14	Paid-up Equity Share Capital	610.40	610.40	610.40	610.40	610.40	610.40
	(Face Value Rs. 10/- per share)						
15	a. Reserves excluding Revaluation Reserves as						457.92*
	per Balance sheet of previous accounting year						
	b. Miscellaneous Expenditure & Losses						(-)887.23
16	Earnings per Share (Before extraordinary items)						
	(of Rs.10/- each)						
	a. Basic	0.63	0.67	0.51	1.30	1.31	4.28
	b. Diluted	0.63	0.67	0.51	1.30	1.31	4.28
	Earnings per Share (After extraordinary items)						
	Earnings per Share (After extraordinary items) (of Rs.10/- each) a. Basic	0.63	0.67	0.51	1.30	1.31	4.28

Α	Particulars of Shareholding						
1	Public shareholding						
	No of Shares	4510551	4510801	4512246	4510551	4512246	4510801
	Percentage of Shareholding	73.90%	73.90%	73.92%	73.90%	73.92%	73.90%
2	Promoter & Promoter Group Shareholding	_	_	_	_	_	_
	a. Pledged / Encumbered						
	Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total share-	NA	NA	NA	NA	NA	NA
	holding of promoter and promoter group)						
	Percentage of shares (as a % of the total share	NA	NA	NA	NA	NA	NA
	capital of the company)						
	b. Non Encumbered						
	Number of Shares	1593437	1593187	1591742	1593437	1591742	1593187
	Percentage of shares(as a % of the total share-						
	holding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share						
	capital of the company)	26.10%	26.10%	26.08%	26.10%	26.08%	26.10%

В	Investor Complaints					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Resolved during the quarter	Nil				
	Remaining unresolved at the end of the quarter	Nil				
	* Share premium					

	REFORTING OF SEGMI	REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED						
							(Rs. in lakhs)	
		(Quarter Ended Half Year Ended				Year Ended	
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	SEGMENT REVENUE							
	Net Sales / Income							
	a. Weaving Machinery and Spares	96.87	96.68	90.83	193.54	174.30	369.97	
	b. Other Engineering Services	70.72	71.17	98.86	141.89	195.29	381.56	
	Total	167.59	167.85	189.69	335.44	369.59	751.53	
	Less: Inter-divisions revenue	2.46	1.24	1.67	3.70	3.15	9.84	
	Other Operating Income					0.10	0.01	
	Net Sales / Income from operations	165.13	166.61	188.02	331.74	366.44	741.69	
2	SEGMENT RESULTS							
	Profit (+) / Loss (-)							
	a. Weaving Machinery and Spares segment	62.02	58.86	47.17	120.88	101.34	315.61	
	b. Other Engineering Services segment	(-)14.18	(-)11.39	(-)0.20	(-)25.57	17.48	18.35	
	Total	47.84	47.47	46.97	95.31	118.82	333.96	
	Less / Add: Interest	(-)0.26	(-)0.27	(-)0.27	(-)0.53	(-)0.53	(-)1.05	
	Total Profit / Loss before Tax	47.58	47.20	46.70	94.78	118.29	332.91	
3	CAPITAL EMPLOYED							
5	(Segment Assets-Segment Liabilities)							
	a.Weaving Machinery and Spares segment	1053.44	994.20	672.56	1053.44	672.56	931.72	
	b. Other Engineering Services	67.94	78.38	103.56		103.56	93.59	
	Total	1121.38	1072.58	776.12	1121.38	776.12	1025.31	

Ital Vear Ended 30.09.2015 Vear Ended 30.09.2015 Vear Ended 30.09.2015 A EQUITY AND LIABILITIES (Unaudited) (Unaudited) 1. Shareholders Funds (Unaudited) (Unaudited) a) Share Capital 1460.40 1460.40 1460.40 b) Reserves and Surplus (-)350.04 (-)429.31 Sub-total - Shareholder's Funds 1110.36 1031.09 2. Non-current Liabilities 298.35 10.00 10.00 b) Deferred tax liability (net) 11.02 - - c) Other Long Term provisions 43.48 46.65 Sub - total - Non Current Liabilities 298.35 d) Long - Term provisions 43.48 46.65 Sub - total - Non Current Liabilities 298.35 a) Shot - term borrowings 0.00 0.00 0.00 b) Trade payables 9.0.04 7.99 c) Other Current Liabilities 167.94 127.66 Total Payables 380.48 395.36 d) Shot - term provisions 9.551 82.00 Sub - total - Current Liabilities <		STATEMENT OF ASSETS AND LIABILITIES						
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d) Long - Term provisions 43.48 46.65 Sub - total - Non Current Liabilities 362.61 355.00 a) Current Liabilities 0.00 0.00 a) Short - term borrowings 0.00 0.00 0.00 b) Trade payables 9.04 7.89 c) Other current liabilities 63.38 37.77 d) Short - term provisions 95.51 82.00 Sub - total - Current Liabilities 167.94 127.66 Total Equity and Liabilities 1640.91 1513.75 B ASSETS 2 2 a) Fixed Assets 380.48 395.36 b) Deferred tax (net) 0.00 4.48 C) Long - Term loans and advances 52.37 51.44 d) Other non - current Assets 14.95 14.95 e) Intangible assets - - - Sub - total - Non - Current Assets 447.80 466.31 c) Current Assets - - a) Inventories 64.14 64.71 b) Trade Receivables <td></td> <td>b) Deferred tax liability (net)</td> <td>11.02</td> <td>-</td>		b) Deferred tax liability (net)	11.02	-				
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b) Deferred tax (net) 0.00 4.48 C) Long - Term loans and advances 52.37 51.46 d) Other non - current assets 14.95 14.99 e) Intangible assets - - Sub - total - Non - Current Assets 447.80 466.31 a) Inventories 64.14 64.71 b) Trade Receivables 92.22 97.11 c) Cash and cash equivalents 753.47 670.01 d) Short - Term loans and advances 144.67 91.07 e) Other current assets 138.61 124.54 Sub - Total - Current Assets 1193.11 1047.44	1.		000.40	005.00				
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e) Intangible assets								
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Current AssetsCurrent Assetsa) Inventories64.14b) Trade Receivables92.22c) Cash and cash equivalents753.47d) Short - Term Ioans and advances144.67e) Other current assets138.61 Sub - Total - Current Assets 1193.11		, 0	-	-				
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Sub - Total - Current Assets 1193.11 1047.44								
		,						
1 1040.91 1 1013.73		Total - Assets	1640.91	1513.75				

Notes:

- 1. The above results were reviewed by the Audit Committee and approved by the Board of Directors and taken on record at their meeting held on 02.11.2015 and have been subjected to a Limited Review by the Statutory Auditors of the company.
- 2. Other operating income includes income on utilization of idle assets and sale of scrap
- 3. Exceptional items relate to profit on sale of assets (used machinery) and interest on Tax for prior year and write off of share issue expenses.
- 4. Pending disposal of the Company's write petition with the Hon'ble High Court of Delhi for grant of exemption of capital gains tax on sale of assets, the current tax expense (net of MAT credit receivable)
 - is NIL.
- 5. Previous period / year figures have been regrouped / rearranged wherever necessary.

FOR LAKSHMI AUTOMATIC LOOM WORKS LTD

Coimbatore 02.11.2015

(S.PATHY) CHAIRMAN