

LAKSHMI AUTOMATIC LOOM WORKS LIMITED

Regd. Office: 686, Avanashi Road, Coimbatore - 641 037 CIN: L29269TZ1973PLC000680 Website: www.lakshmiautomatic.com

Unaudited Financial Results (Standalone) for the Quarter and Nine Months Ended 31.12.2020

(₹ in Lakhs)

					1		(₹ in Lakhs)
SI. No.	Particulars	Quarter Ended Nine Months Ended				Year Ended	
		31.12.2020			31.12.2020	31.12.2019	31.03.2020
	TNG045	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	INCOME	252.46	274 10	226.22	720 10	1 015 00	1 260 00
	a. Revenue from operations b. Other income	253.46	274.18	1	728.19	1,015.09	1,269.98
		45.55	24.65 298.83		83.50 811.69	45.64	58.48
	Total Income (a + b)	299.01	298.83	348.56	811.69	1,060.73	1,328.46
2	EXPENSES						
	a. Cost of materials consumed	19.41	13.97	32.30	41.89	88.06	109.43
	b. Purchase of stock-in-trade			52.30	_	_	105.15
		_	_	_	_	_	_
	c. Changes in stock of finished goods, work-in-progress and stock-in-trade	(8.05)	(1.38)	11.85	(5.21)	2.91	2.18
	d. Employee benefits	(3.33)	(2.55)		(3:21)		
	expense	73.96	68.49	72.87	205.94	222.52	297.68
	e. Finance costs	20.21	20.09		58.18	40.31	58.72
		20.21	20.09	10.55	36.16	40.51	30.72
	f. Depreciation and amortisation expense	22.22	22.13	12.23	66.47	36.73	62.25
		69.07	68.64				361.72
	g. Other expenses			 	191.91	291.93	
	Total Expenses	196.82	191.94	227.00	559.18	682.46	891.98
	Profit before Exceptional Items and Tax (1 - 2)	102.19	106.89	121.56	252.51	378.27	436.48
4	Exceptional Items	-	-	-	-	-	-
5	Profit Before Tax (3 - 4)	102.19	106.89	121.56	252.51	378.27	436.48
6	Tax expense						
	Current tax	22.05	22.97	27.03	54.35	76.47	100.23
	Deferred tax	2.65	4.83	2.22	12.31	6.54	1.53
	Total Tax	24.70	27.80	29.25	66.66	83.01	101.76
7	Profit for the period	24.70	27.00	25.25	00.00	05.01	101.70
,	After Tax (5 - 6)	77.49	79.09	92.31	185.85	295.26	334.72
8	Other Comprehensive Income /(Loss)	77145	73.03	32.31	103.03	233.20	334172
	(i) Items that will not be reclassified to the statement of profit or loss						
	(a) Remeasurement of						
	employee defined						
	benefit plans	0.70		0.67	2.10	2.04	(8.92)
	(b) Income tax on (a) above	(0.18)	(0.18)	(0.17)	(0.53)	(0.51)	2.25
	(ii) Items that will be reclass- - ified to the statement of profit or loss	-	-	-	-	-	-
9	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and other Comprehensive						
	Income (after Tax)] (7 + 8)	78.01	79.62	92.81	187.42	296.79	328.05
		70.01	7 7.02	72.01	107.172	250.75	525.05
10	Paid-up Equity Share Capital (Face value ₹10/- per share)	668.75	668.75	668.75	668.75	668.75	668.75

11	Other Equity (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	-	-	-	-	686.91
	Earnings Per Share (EPS) (Face value ₹10/- per share) a. Basic (in ₹) b. Diluted (in ₹)	1.16 1.16	1.18 1.18	1.38 1.38	2.78 2.78	4.45 4.45	5.04 5.04

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2020

(₹ in Lakhs)

						(₹ in Lakhs)	
SI.	Darticulare	Quarter Ended			Nine Months Ended		Year Ended
No.		31.12.2020	30.09.2020		31.12.2020	31.12.2019	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	Net Sales / Income						
	a.Warehousing Rental Services	190.17	190.10		485.44	462.77	620.18
	b.Engineering Services	98.94	98.34	180.99	295.89	570.03	670.12
	Total	289.11	288.44	338.15	781.33	1,032.80	1,290.30
	Less: Inter-Segment revenue	_	=	-	=	-	1
	Net Sales / Income	289.11	288.44	338.15	781.33	1,032.80	1,290.30
2	Segment Results						
	Profit /(Loss)						
	a.Warehousing Rental Services	111.61	115.45		269.13	231.42	317.59
	b.Engineering Services	13.72	12.63	43.10	44.16	188.22	181.08
	Total	125.33	128.08	137.51	313.29	419.64	498.67
	Less: Finance costs	20.21	20.09	16.33	58.18	40.31	58.72
	Add /(Less): Other unallocable						
	Income net of unallocable						
	expenses	(2.93)	(1.10)	0.38	(2.60)	(1.06)	(3.47)
	Total Profit / (Loss)						
	before Tax	102.19	106.89	121.56	252.51	378.27	436.48
3	Segment Assets						
	a.Warehousing Rental Services	2,408.95	2,395.03	2,018.30	2,408.95	2,018.30	2,236.41
	b.Engineering Services	160.33	180.40	221.10	160.33	221.10	195.59
	c.Unallocated	74.76	32.60	67.16	74.76	67.16	10.75
	Total	2,644.04	2,608.03	2,306.56	2,644.04	2,306.56	2,442.75
4	Commont Linbilities						
4	Segment Liabilities a.Warehousing Rental Services	921.33	1,001.32	759.51	921.33	759.51	867.08
	b.Engineering Services	81.16	75.08		81.16	169.39	188.73
	c.Unallocated	98.47	66.56		98.47	53.26	31.28
	Total	1,100.96	1,142.96	982.16	1,100.96	982.16	1,087.09

Notes:

- 1 The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 11, 2021 and have been subjected to limited review by the Statutory Auditors of the Company.
- 2 Previous period / year figures have been regrouped / rearranged wherever necessary to confirm to the classification of this quarter.

For LAKSHMI AUTOMATIC LOOM WORKS LIMITED

COIMBATORE 11.02.2021

(Sd.) S. PATHY CHAIRMAN