

#### LAKSHMI AUTOMATIC LOOM WORKS LIMITED

# Regd. Office: 686, Avanashi Road, Coimbatore - 641 037 CIN: L29269TZ1973PLC000680 Website: www.lakshmiautomatic.com Audited Financial Results (Standalone) for the Quarter and Year Ended 31-03-2021

						(₹ in Lakhs)
SI.			uarter Ende			Ended
No.	Particulars	31.03.2021		31.03.2020	31.03.2021	31.03.2020
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	INCOME	204.62	252.46	254.00	1 010 00	1 260 00
	a. Revenue from operations b. Other income	291.63	253.46 45.55	254.89	1,019.82	1,269.98
	Total Income (a + b)	31.44 <b>323.07</b>	299.01	12.84 <b>267.73</b>	114.94 <b>1,134.76</b>	58.48 <b>1,328.46</b>
		323.07	299.01	207.73	1,134.70	1,328.40
2	EXPENSES					
	a. Cost of materials consumed	22.52	19.41	21.37	64.41	109.43
	b. Purchase of stock-in-trade	_	_	_	_	-
	c. Changes in stock of finished goods, work-in-progress					
	and stock-in-trade	0.62	(8.05)	(0.73)	(4.59)	2.18
	d. Employee benefits expense	85.35	73.96	75.16	291.29	297.68
	e. Finance costs	18.53	20.21	18.41	76.71	58.72
	f. Depreciation and	10.33	20.21	10.11	, , , , ,	30.72
	amortisation expense	22.27	22.22	25.52	88.74	62.25
	g. Other expenses	87.73	69.07	69.79	279.64	361.72
	Total Expenses	237.02	196.82	209.52	796.20	891.98
3	Profit before Exceptional					00 = 10 0
	Items and Tax (1 - 2)	86.05	102.19	58.21	338.56	436.48
4	Exceptional Items	_	_	-	_	-
5	Profit Before Tax (3 - 4)	86.05	102.19	58.21	338.56	436.48
6	Tax expense					
"	Current tax	14.32	22.05	23.76	68.67	100.23
	Deferred tax	3.77	2.65	(5.01)	16.08	1.53
	Total Tax	18.09	24.70	18.75	84.75	101.76
7	Profit for the year					
	After Tax (5 - 6)	67.96	77.49	39.46	253.81	334.72
8	Other Comprehensive Income/(Loss) (net of tax)					
	(i) Items that will not be reclassified to the statement of profit or loss					
	· ·					
	(a) Remeasurement of employee defined					
	benefit plans	(5.49)	0.70	(10.96)	(3.39)	(8.92)
		1		_		
	(b)Income tax on (a) above	(1.38)	0.18	(2.76)	0.85	2.25
	ii) Items that will be reclassified to the statement of profit or loss					
	· ·			_	_	-
9	Total Comprehensive Income for the period [(Comprising Profit/(Loss) for the period)(after tax) and other Comprehensive					
	Income (after Tax)] (7 + 8)	63.85	78.01	31.26	251.27	328.05
		33.03	70.01	31.23	231.27	320.03

10	Paid-up Equity Share Capital (Face value ₹ 10/- per share) Other Equity (excluding	668.75	668.75	668.75	668.75	668.75
	Revaluation Reserve)	-	-	-	938.18	686.91
12	Earnings Per Share (EPS) (Face value ₹ 10/- per share before reverse split) (see Note No.4)(Not Annualised)					
	a. Basic (in ₹)	1.02	1.16	0.59	3.80	5.04
	<ul> <li>b. Diluted (in ₹)</li> <li>Earnings Per Share (EPS)</li> <li>(Face value ₹ 100/- per share after reverse split)</li> <li>(see Note No.4)(Not Annualised)</li> </ul>	1.02	1.16	0.59	3.80	5.04
	a. Basic (in ₹)	10.20	11.60	5.90	37.95	50.37
	b. Diluted (in ₹)	10.20	11.60	5.90	37.95	50.37

## SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2021

		(₹ in Lakns)				
SI.		Quarter Ended Year Ended				
No.	Particulars	31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
NO.		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue					
	Net Sales / Income					
	a. Warehousing Rental Services	201.10	190.17	157.41	686.54	620.18
	b. Engineering Services	109.60	98.94	100.09	405.49	670.12
	Total	310.70	289.11	257.50	1,092.03	1,290.30
	Less: Inter-Segment revenue	-	-	-	-	-
	Net Sales/ Income	310.70	289.11	257.50	1,092.03	1,290.30
2	Segment Results					
	Profit / (Loss)					
	a. Warehousing Rental Services	117.94	111.61	86.17	387.07	317.59
	b. Engineering Services	(12.51)	13.72	(7.14)	31.65	181.08
	Total	105.43	125.33	79.03	418.72	498.67
	Less: Finance costs	18.53	20.21	18.41	76.71	58.72
	Add /(Less): Other					
	unallocable Income net of					
	unallocable expenses	(0.85)	,	(2.41)	(3.45)	(3.47)
	Total Profit/(Loss) Before Tax	86.05	102.19	58.21	338.56	436.48
3	Segment Assets					
	a. Warehousing Rental Services	2,465.92	2,408.95	2,236.41	2,465.92	2,236.41
	b. Engineering Services	221.89	160.33	195.59	221.89	195.59
	c. Unallocated	_	74.76	10.75	_	10.75
	Total	2,687.81	2,644.04	2,442.75	2,687.81	2,442.75
4	Segment Liabilities					
	a. Warehousing Rental Services	932.22	921.33	867.08	932.22	867.08
	b. Other Engineering Services	102.15	81.16	188.73	102.15	188.73
	c. Unallocated	46.51	98.47	31.28	46.51	31.28
	Total	1,080.88	1,100.96	1,087.09	1,080.88	1,087.09
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### BALANCE SHEET AS ON 31-03-2021 STATEMENT OF ASSETS AND LIABILITIES

Simple   S				( Till Lakins)
Non - Current Assets		Particulars		
a)   Property, plant and equipment   111.03   129.48   (b)   Right - of- use assets   56.87   73.12   (c)   Capital work-in-progress   0.99		ASSETS		
This	1	Non - Current Assets		
Co   Capital work-in-progress   0.99	(a)	Property, plant and equipment	111.03	129.48
d)   Investment Property   1,278.80   1,300.10     (e)   Financial assets   609.20   55.12     (f) Other financial assets   32.24   17.08     Sub total Non - Current Assets   2,089.13   1,574.90     Current Assets   2,089.13   1,574.90     Current Assets   42.96   42.06     Financial assets   182.13   121.30     (i) Trade receivables   19.95   41.27     (ii) Bank balances other than cash and cash equivalents   19.95   41.27     (iii) Bank balances other than cash and cash equivalents   19.02   13.63     (iv) Other financial assets   19.02   13.63     (v) Other urrent assets   15.56   16.07     Sub total Current Assets   598.68   867.85     Total - ASSETS   2,687.81   2,442.75     EQUITY AND LIABILITIES   16.07     Equity share capital   668.75   668.75     Sub total Equity LIABILITIES   1,006.93   1,355.66     (ii) Other equity   938.18   686.91     Sub total Equity LIABILITIES   1,006.93   1,355.66     (ii) One - Term Borrowings   341.23   332.34     (ii) Lease liabilities   44.82   60.28     (ii) Long - Term Borrowings   61.06   58.97     (ii) Long - Term Borrowings   61.06   58.97     (ii) Long - Term Borrowings   61.06   58.97     (ii) Long - Term Borrowings   61.06   58.91     (ii) Other financial liabilities   733.60   598.41     Current Liabilities   733.60   5	(b)	Right -of- use assets	56.87	73.12
(e)   Financial assets	(c)	Capital work-in-progress	0.99	-
(i) Other nin-current assets	(d)	Investment Property	1,278.80	1,300.10
(f)   Other non-current assets   32.24   17.08   Sub total Non - Current Assets   2,089.13   1,574.90     (a) Inventories   42.96   42.06     (b) Financial assets   182.13   121.30     (ii) Cash and cash equivalents   19.95   41.27     (iii) Bank balances other than cash and cash equivalents   19.02   13.63     (iv) Other financial assets   19.02   13.63     (d) Other current assets (net)   18.91   7.04     (d) Other current assets   598.68   867.85     Total - ASSETS   2,687.81   2,442.75     EQUITY AND LIABILITIES   Equity   1,606.93   1,355.66     Equity share capital   668.75   668.75     Other equity   338.18   686.91     Sub total Equity   1,606.93   1,355.66     LIABILITIES   1 Non - Current Liabilities   1,000.93   1,355.66     Other financial liabilities   1,000.93   1,355.66     (ii) Lease liabilities (iii) Other financial liabilities   239.98   115.46     (b) Deferred tax liabilities (iv) Other financial liabilities   2,000.93   1,000.93     (c) Deferred tax liabilities (iv) Other financial liabilities   1,000.93   1,000.93     (d) Financial liabilities (iv) Other financial liabilities   1,000.93   1,000.93     (e) Deferred tax liabilities (iv) Other financial liabilities   1,000.93   1,000.93     (a) Financial liabilities (iv) Other financial liabilities   1,000.93   1,000.93     (b) Total payables   - 0.002   1,000.93   1,000.93   1,000.93     (a) Total payables   - 0.002   1,000.93   1,000.9	(e)	Financial assets		
Sub total Non - Current Assets		(i) Other financial assets	609.20	55.12
Current Assets	(f)	Other non-current assets	32.24	
(a) (b) Financial assets       42.96       42.06         (i) Trade receivables (ii) Cash and cash equivalents (ii) Cash and cash equivalents (iv) Other financial assets       19.95       41.27         (iii) Bank balances other than cash and cash equivalents (iv) Other financial assets       19.02       13.63         (c) Current tax assets (net) (d) Other current assets       18.91       7.04         Other current assets       598.68       867.85         Total - ASSETS       2,687.81       2,442.75         EQUITY AND LIABILITIES Equity       938.18       686.91         Equity share capital       668.75       668.75         (b) Other equity       938.18       686.91         Sub total Equity LIABILITIES       1,606.93       1,355.66         LIABILITIES       1,606.93       1,355.66         1 Non - Current Liabilities       341.23       332.34         (ii) Loase liabilities       44.82       60.28         (iii) Other financial liabilities       239.98       115.54         (b) Long - Term provisions       61.06       58.97         (c) Deferred tax liabilities (Net)       46.51       31.28         Sub total Non - Current Liabilities       733.60       598.41         2 Current Liabilities       733.60       598.41 <tr< td=""><td></td><td>Sub total Non - Current Assets</td><td>2,089.13</td><td>1,574.90</td></tr<>		Sub total Non - Current Assets	2,089.13	1,574.90
Financial assets	2	Current Assets		
(i) Trade receivables (ii) Cash and cash equivalents (iii) Bank balances other than cash and cash equivalents (iv) Other financial assets (iv) Other current assets (it) Other current assets (it) Other dealth (it) Assets (it) Other dealth (it) Assets (it) Other equity (it) Cash (it) Assets (it) Other equity (it) Cash (it) Assets (it) Other equity (it) Cash (it) Asset (it)			42.96	42.06
(ii) Cash and cash equivalents       19.95       41.27         (iii) Bank balances other than cash and cash equivalents       300.15       626.48         (iv) Other financial assets       19.02       13.63         (c) Other current assets       18.91       7.04         Sub total Current Assets       598.68       867.85         Total - ASSETS       2,687.81       2,442.75         EQUITY AND LIABILITIES       Equity       2,687.81       2,442.75         (b) Other equity       938.18       686.91         Sub total Equity       1,606.93       1,355.66         LIABILITIES       1,606.93       1,355.66         Non - Current Liabilities       341.23       332.34         (ii) Lease liabilities       341.23       332.34         (ii) Lease liabilities       44.82       60.28         (iii) Other financial liabilities       239.98       115.54         (b) Long - Term provisions       61.06       58.97         (c) Deferred tax liabilities (het)       733.60       598.41         Sub total Non - Current Liabilities       73.60       598.41         (ii) Short - term Borrowings       -       0.02         (iii) Trade payables       -       -       0.02	(b)			
(iii) Bank balances other than cash and cash equivalents (iv) Other financial assets (19.02 13.63 (19.02 13.63 (19.02 13.63 19.02 13.63 (19.02 13.63 19.02 13.63 (19.02 13.63 19.02 13.63 19.02 13.63 (19.02 13.63 19.02 13.63 19.02 13.63 (19.02 13.63 19.02 13.63 19.02 13.63 (19.02 13.63 19.02 13.63 19.02 13.63 (19.02 13.63 19.02 13.63 19.02 13.63 (19.02 13.63 13.63 19.02 13.63 19.02 13.63 (19.02 13.63 19.02 13.63 19.02 13.63 19.02 13.63 (19.02 13.63 13.				
(iv) Other financial assets       19.02       13.63         (c) Current tax assets (net)       18.91       7.04         (d) Other current assets       15.56       16.07         Sub total Current Assets       598.68       867.85         Total - ASSETS       2,687.81       2,442.75         EQUITY AND LIABILITIES       Equity       338.18       668.75         (b) Other equity       938.18       666.91       566.91         Sub total Equity       1,606.93       1,355.66       1,355.66         LIABILITIES       1       1,606.93       1,355.66				
Ci		[`` '		
Cit   Other current assets   15.56   16.07				
Sub total Current Assets   598.68   867.85   70tal - ASSETS   2,687.81   2,442.75   2,687.81   2,442.75   2,687.81   2,442.75   2,687.81   2,442.75   2,687.81   2,442.75   2,687.81   2,442.75   2,687.81   2,442.75   2,687.81   2,442.75   2,687.81   2,442.75   2,687.81   2,442.75   2,687.81   2,442.75   2,687.81   2,442.75   2,687.81   2,442.75   2,				
Total - ASSETS	(d)	Other current assets	15.56	16.07
EQUITY AND LIABILITIES   Equity   Equity share capital   668.75   668.75   668.75   00   00   00   00   00   00   00		Sub total Current Assets	598.68	867.85
Equity   Equity share capital   668.75   668.75   668.75   Cher equity   938.18   668.95   668.75   Cher equity   938.18   668.95   1,606.93   1,355.66   1,606.93		Total - ASSETS	2,687.81	2,442.75
Ca   Equity share capital   668.75   668.75   00   00   00   00   00   00   00		EQUITY AND LIABILITIES		
Characteristics   1,606.93   1,355.66   1,606.93   1,235.33   1,		Equity		
Sub total Equity   1,606.93   1,355.66	(a)	Equity share capital	668.75	668.75
LIABILITIES   Non - Current Liabilities   Financial liabilities	(b)	Other equity	938.18	686.91
Non - Current Liabilities   Financial liabilities		Sub total Equity	1,606.93	1,355.66
(a)   Financial liabilities   (i) Long - Term Borrowings   341.23   332.34   (ii) Lease liabilities   44.82   60.28   (iii) Other financial liabilities   239.98   115.54   (b) Long - Term provisions   61.06   58.97   (c) Deferred tax liabilities (Net)   46.51   31.28   Sub total Non - Current Liabilities   733.60   598.41    2 Current Liabilities   Financial liabilities   (i) Short - term Borrowings   - 0.02   (ii) Trade payables   - 0.02   (ii) Trade payables   - 0.02   (ii) Trade payables   - 0.05   (ii) Trade payables   - 0.05   (iii) Lease liabilities   5.99   11.49   (iv) Other financial liabilities   15.46   14.19   (iv) Other financial liabilities   226.14   221.12   (b) Short - term provisions   8.15   25.93   (c) Other current liabilities   84.69   214.88   Sub total Current Liabilities   347.28   488.68   Total - LIABILITIES   1,080.88   1,087.09		LIABILITIES		
(i) Long - Term Borrowings       341.23       332.34         (ii) Lease liablities       44.82       60.28         (iii) Other financial liabilities       239.98       115.54         (b) Long - Term provisions       61.06       58.97         (c) Deferred tax liabilities (Net)       46.51       31.28         Sub total Non - Current Liabilities       733.60       598.41         2       Current Liabilities       -       0.02         (i) Short - term Borrowings       -       0.02         (ii) Trade payables       -       0.02         (a) Total outstanding dues of Micro enterprises and Small enterprises       6.85       1.05         (b) Total outstanding dues of creditors other than Micro enterprises and Small enterprises       5.99       11.49         (iii) Lease liablities       15.46       14.19         (iv) Other financial liabilities       226.14       221.12         (b) Short - term provisions       8.15       25.93         (c) Other current liabilities       84.69       214.88         Sub total Current Liabilities       347.28       488.68         Total - LIABILITIES       1,080.88       1,087.09	1	Non - Current Liabilities		
(iii) Lease liablities       44.82       60.28         (iii) Other financial liabilities       239.98       115.54         (b) Long - Term provisions       61.06       58.97         (c) Deferred tax liabilities (Net)       46.51       31.28         Sub total Non - Current Liabilities       733.60       598.41         2       Current Liabilities       -       0.02         (ii) Trade payables       -       0.02         (ii) Trade payables       -       0.02         (a) Total outstanding dues of Micro enterprises and Small enterprises       6.85       1.05         (b) Total outstanding dues of creditors other than Micro enterprises and Small enterprises       5.99       11.49         (iii) Lease liabilities       15.46       14.19         (iv) Other financial liabilities       226.14       221.12         (b) Short - term provisions       8.15       25.93         (c) Other current liabilities       84.69       214.88         Sub total Current Liabilities       347.28       488.68         Total - LIABILITIES       1,080.88       1,087.09	(a)	Financial liabilities		
(iii) Other financial liabilities       239.98       115.54         (b) Long - Term provisions       61.06       58.97         (c) Deferred tax liabilities (Net)       46.51       31.28         Sub total Non - Current Liabilities       733.60       598.41         2       Current Liabilities       -       0.02         (ii) Short - term Borrowings       -       0.02         (ii) Trade payables       -       0.02         (a) Total outstanding dues of Micro enterprises and Small enterprises       6.85       1.05         (b) Total outstanding dues of creditors other than Micro enterprises and Small enterprises       5.99       11.49         (iii) Lease liabilities       15.46       14.19         (iv) Other financial liabilities       226.14       221.12         (b) Short - term provisions       8.15       25.93         (c) Other current liabilities       84.69       214.88         Sub total Current Liabilities       347.28       488.68         Total - LIABILITIES       1,080.88       1,087.09		(i) Long - Term Borrowings	341.23	332.34
(b)       Long - Term provisions       61.06       58.97         (c)       Deferred tax liabilities (Net)       46.51       31.28         3       Total Non - Current Liabilities       733.60       598.41         2       Current Liabilities       -       0.02         (i) Short - term Borrowings       -       0.02         (ii) Trade payables       -       -         (a) Total outstanding dues of Micro enterprises and Small enterprises       6.85       1.05         (b) Total outstanding dues of creditors other than Micro enterprises and Small enterprises       5.99       11.49         (iii) Lease liabilities       15.46       14.19         (iv) Other financial liabilities       226.14       221.12         (b) Short - term provisions       8.15       25.93         (c) Other current liabilities       84.69       214.88         Sub total Current Liabilities       347.28       488.68         Total - LIABILITIES       1,080.88       1,087.09		(ii) Lease liablities	44.82	60.28
(c)       Deferred tax liabilities (Net)       46.51       31.28         Sub total Non - Current Liabilities       733.60       598.41         2       Current Liabilities       -       0.02         (i) Short - term Borrowings       -       0.02         (ii) Trade payables       -       -         (a) Total outstanding dues of Micro enterprises and Small enterprises       6.85       1.05         (b) Total outstanding dues of creditors other than Micro enterprises and Small enterprises       5.99       11.49         (iii) Lease liabilities       15.46       14.19         (iv) Other financial liabilities       226.14       221.12         (b) Short - term provisions       8.15       25.93         (c) Other current liabilities       84.69       214.88         Sub total Current Liabilities       347.28       488.68         Total - LIABILITIES       1,080.88       1,087.09		(iii) Other financial liabilities	239.98	115.54
Sub total Non - Current Liabilities Current Liabilities Financial liabilities (i) Short - term Borrowings (a) Total outstanding dues of Micro enterprises and Small enterprises (b) Total outstanding dues of creditors other than Micro enterprises and Small enterprises (iii) Lease liabilities (b) Short - term provisions (c) Other current liabilities Sub total Current Liabilities Total - LIABILITIES  733.60 598.41	(b)	Long - Term provisions	61.06	58.97
2Current Liabilities(a)Financial liabilities(i)Short - term Borrowings-0.02(ii)Trade payables-(a)Total outstanding dues of Micro enterprises and Small enterprises6.851.05(b)Total outstanding dues of creditors other than Micro enterprises and Small enterprises5.9911.49(iii)Lease liabilities15.4614.19(iv)Other financial liabilities226.14221.12(b)Short - term provisions8.1525.93(c)Other current liabilities84.69214.88Sub total Current Liabilities347.28488.68Total - LIABILITIES1,080.881,087.09	(c)	` '		
(a) Financial liabilities (i) Short - term Borrowings (ii) Trade payables (a) Total outstanding dues of Micro enterprises and Small enterprises (b) Total outstanding dues of creditors other than Micro enterprises and Small enterprises (iii) Lease liabilities (iv) Other financial liabilities (iv) Other term provisions (c) Other current liabilities Sub total Current Liabilities Total - LIABILITIES  7 0.02  6.85 1.05			733.60	598.41
(i) Short - term Borrowings (ii) Trade payables (a) Total outstanding dues of Micro enterprises and Small enterprises (b) Total outstanding dues of creditors other than Micro enterprises and Small enterprises (iii) Lease liablities (iv) Other financial liabilities (b) Short - term provisions (c) Other current liabilities Sub total Current Liabilities Total - LIABILITIES  - 0.02	1			
(ii) Trade payables (a) Total outstanding dues of Micro enterprises and Small enterprises (b) Total outstanding dues of creditors other than Micro enterprises and Small enterprises (iii) Lease liablities (iv) Other financial liabilities (b) Short - term provisions (c) Other current liabilities Sub total Current Liabilities Total - LIABILITIES  5.99 11.49 15.46 14.19 226.14 221.12 25.93 347.28 488.68 1,087.09	(a)			
(a) Total outstanding dues of Micro enterprises and Small enterprises  (b) Total outstanding dues of creditors other than Micro enterprises and Small enterprises  (iii) Lease liablities  (iv) Other financial liabilities  (b) Short - term provisions  (c) Other current liabilities  Sub total Current Liabilities  Total - LIABILITIES  (6.85 1.05  6.85 1.05  6.85 1.05  6.85 1.05  6.85 1.05  6.85 2.99  11.49  5.99 11.49  226.14 221.12  226.14 221.12  25.93  84.69 214.88  347.28 488.68		· · ·	-	0.02
enterprises   6.85   1.05     (b) Total outstanding dues of creditors other than Micro enterprises and Small enterprises   5.99   11.49     (iii) Lease liablities   15.46   14.19     (iv) Other financial liabilities   226.14   221.12     (b) Short - term provisions   8.15   25.93     (c) Other current liabilities   84.69   214.88     Sub total Current Liabilities   347.28   488.68     Total - LIABILITIES   1,080.88   1,087.09		` <i>'</i>		-
(b) Total outstanding dues of creditors other than Micro enterprises and Small enterprises  (iii) Lease liablities (iv) Other financial liabilities (b) Short - term provisions (c) Other current liabilities Sub total Current Liabilities Total - LIABILITIES  5.99 11.49 15.46 14.19 226.14 221.12 84.69 214.88 347.28 488.68			6.05	1.05
and Small enterprises       5.99       11.49         (iii) Lease liablities       15.46       14.19         (iv) Other financial liabilities       226.14       221.12         (b) Short - term provisions       8.15       25.93         (c) Other current liabilities       84.69       214.88         Sub total Current Liabilities       347.28       488.68         Total - LIABILITIES       1,080.88       1,087.09			6.85	1.05
(iii) Lease liablities       15.46       14.19         (iv) Other financial liabilities       226.14       221.12         (b) Short - term provisions       8.15       25.93         (c) Other current liabilities       84.69       214.88         Sub total Current Liabilities       347.28       488.68         Total - LIABILITIES       1,080.88       1,087.09		` · · · · · · · · · · · · · · · · · ·		
(b) Short - term provisions       226.14       221.12         (c) Other current liabilities       8.15       25.93         Sub total Current Liabilities       84.69       214.88         Total - LIABILITIES       347.28       488.68         1,080.88       1,087.09		·		
(b) Short - term provisions       8.15       25.93         (c) Other current liabilities       84.69       214.88         Sub total Current Liabilities       347.28       488.68         Total - LIABILITIES       1,080.88       1,087.09				
(c) Other current liabilities       84.69       214.88         Sub total Current Liabilities       347.28       488.68         Total - LIABILITIES       1,080.88       1,087.09				
Sub total Current Liabilities         347.28         488.68           Total - LIABILITIES         1,080.88         1,087.09		·		
Total - LIABILITIES 1,080.88 1,087.09	(c)			
Total - EQUITY AND LIABILITIES 2,687.81 2,442.75				-
<del>-</del>		Total - EQUITY AND LIABILITIES	2,687.81	2,442.75

### Statement of Cash Flow for the year ended March 31, 2021

Particulars	As at 31.03.2021	As at 31.03.2020
A. Cash flow from operating activities		
Profit before tax	338.56	436.48
Adjustments for:		
Depreciation and amortisation expense	88.74	62.25
Net loss/(gain) on disposal of property, plant and equipment	(14.06)	-
Interest income	(69.48)	(56.64)
Interest expense	76.71	58.72
Operating profit before working capital changes	420.47	500.81
Adjustments for:		
(Increase)/decrease in inventories	(0.90)	29.19
(Increase)/decrease in trade receivables	(60.83)	3.55
(Increase)/decrease in other current financial assets	-	-
(Increase)/decrease in other current assets	0.51	(6.86)
(Increase)/decrease in other non-current financial assets	(554.08)	(31.17)
(Increase)/decrease in other non-current assets	(4.41)	7.57
Increase/(decrease) in trade payables	0.30	(1.69)
Increase/(decrease) in provisions	(2.77)	9.06
Increase/(decrease) in other non-current financial liabilities	124.44	(105.80)
Increase/(decrease) in other financial liabilities	(6.37)	135.23
Increase/(decrease) in other current liabilities	(143.11)	91.90
Cash generated from operations	(226.75)	631.79
Net income tax (paid) / refunds	(84.92)	(108.33)
Net cash flow from operating activities (A)	(311.67)	523.46
B. Cash flow from investing activities		
Capital expenditure on property, plant and equipment		
(including capital advances)	(42.76)	(563.60)
Proceeds from sale of property, plant and equipment	14.10	-
Bank balances other than cash and cash equivalents	326.33	(188.23)
Interest received	64.09	54.17
Net cash used in investing activities (B)	361.76	(697.66)
C. Cash flow from financing activities		
Proceeds from non-current borrowings	85.54	439.76
Repayment of non-current borrowings	(66.03)	(179.10)
Current borrowings (net)	(0.02)	(3.72)
Finance costs	(70.01)	` '
Interest portion of lease liabilities Payment of Lease liabilities	(6.70) (14.19)	(3.66) (8.13)
Net cash flow used in financing activities (C)	(71.41)	190.09
Net increase in Cash and cash equivalents (A+B+C)	(21.32)	15.89
Cash and cash equivalents at the beginning of the year	41.27	25.38
Cash and cash equivalents at the end of the year	19.95	41.27
Net increase in Cash and cash equivalents	(21.32)	15.89
Cash and cash equivalents which are restricted and not available for use by the company	-	-

#### Notes:

- 1 The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on June 23, 2021. The statutory auditors have expressed an unmodified opinion on these financial results.
- The figures of the last quarters ended March 31, 2021 and March 31, 2020 are the balancing figures between Audited figures in respect of the full financial year and unaudited published figures in respect of the financial results upto the third quarter of the respective financial years.
- 3 Previous period / year figures have been regrouped / rearranged wherever necessary to conform to the classification of the current period / year.
- 4 The Company at its Extra-ordinary General Meeting of the Shareholders held on 24th day of March, 2021 has resolved, subject to approvals, consents, permissions and sanctions, if any, required from any authority to consolidate 10 (Ten) Equity Shares of ₹10/- each into 1 (one) Equity Share of ₹100/- each fully paidup with effect from the 'Record date' ie. 05.05.2021 and the allotment of the consolidated shares has been completed on 07.05.2021 after obtaining relevant approvals. Earnings Per Share has accordingly been calculated based on new number of shares for all the periods presented.

For LAKSHMI AUTOMATIC LOOM WORKS LIMITED

Coimbatore 23.06.2021

(Sd.) S. PATHY CHAIRMAN