



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 31.12.2022

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2022 (Unaudited)	30.09.2022 (Unaudited)	31.12.2021 (Unaudited)	31.12.2022 (Unaudited)	31.12.2021 (Unaudited)	31.03.2022 (Audited)
1	INCOME						
	a. Revenue from operations	339.86	296.15	285.57	931.77	868.89	1,181.93
	b. Other income	29.07	46.17	38.84	106.90	96.18	139.48
	Total Income (a + b)	368.93	342.32	324.41	1,038.67	965.07	1,321.41
2	EXPENSES						
	a. Cost of materials consumed	34.67	25.91	19.22	86.02	64.62	94.94
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in stock of finished goods, work-in-progress and stock-in-trade	(4.99)	(3.66)	(3.65)	(6.83)	(5.67)	(4.02)
	d. Employee benefits expense	103.99	99.81	94.28	303.07	261.93	363.00
	e. Finance costs	17.73	25.02	15.61	57.90	47.83	69.93
	f. Depreciation and amortisation expense	25.98	24.34	24.61	73.64	70.61	94.31
	g. Other expenses	122.80	107.07	83.10	318.38	243.77	351.11
	Total Expenses	300.18	278.49	233.17	832.18	683.09	969.27
3	Profit before Exceptional Items and tax (1 - 2)	68.75	63.83	91.24	206.49	281.98	352.14
4	Exceptional Items	-	-	-	-	-	-
5	Profit Before Tax (3 - 4)	68.75	63.83	91.24	206.49	281.98	352.14
6	Tax expense						
	Current tax	10.99	13.10	20.12	41.61	64.61	84.98
	Earlier Year tax	-	(14.84)	-	(14.84)	-	-
	Deferred tax	11.58	2.96	2.74	16.79	6.90	7.10
	Total Tax	22.57	1.22	22.86	43.56	71.51	92.08
7	Profit for the period after Tax (5 - 6)	46.18	62.61	68.38	162.93	210.47	260.06
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	(1.22)	(1.21)	(0.84)	(3.66)	(2.54)	(11.07)
	(b) Income tax on (a) above	0.31	0.30	0.21	0.92	0.64	2.79
	(ii) Items that will be reclassified 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)	45.27	61.70	67.75	160.19	208.57	251.78
10	Paid-up Equity Share Capital (Face value ₹100/- per share)	668.75	668.75	668.75	668.75	668.75	668.75
11	Other Equity (excluding revaluation reserve as shown in in the Balance Sheet of previous year)						1,189.96
12	Earnings Per Share (EPS) (Face value ₹100/-per share) (Not Annualised)						
	a. Basic (in ₹)	6.91	9.36	10.22	24.36	31.47	38.89
	b. Diluted (in ₹)	6.91	9.36	10.22	24.36	31.47	38.89

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2022

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2022 (Unaudited)	30.09.2022 (Unaudited)	31.12.2021 (Unaudited)	31.12.2022 (Unaudited)	31.12.2021 (Unaudited)	31.03.2022 (Audited)
1	Segment Revenue						
	Net Sales / Income						
	a. Warehousing Rental Services	198.60	180.41	200.38	565.34	601.45	809.34
	b. Engineering Services	158.33	148.93	111.79	434.73	329.26	457.10
	Total	356.93	329.34	312.17	1,000.07	930.71	1,266.44
	Less: Inter-Segment Revenue	-	-	-	-	-	-
	Net Sales / Income	356.93	329.34	312.17	1,000.07	930.71	1,266.44
2	Segment Results						
	Profit / (Loss)						
	a. Warehousing Rental Services	73.81	67.90	104.03	229.88	320.08	411.97
	b. Engineering Services	14.39	18.14	1.77	31.29	8.95	3.88
	Total	88.20	86.04	105.80	261.17	329.03	415.85
	Less: Finance costs	17.73	25.02	15.61	57.90	47.83	69.93
	Add/(Less): Other unallocable Income net of unallocable expenses	(1.72)	2.81	1.05	3.22	0.78	6.22
	Total Profit before Tax	68.75	63.83	91.24	206.49	281.98	352.14

3	Segment Assets						
	a. Warehousing Rental Services	2,799.18	2,516.02	2,522.38	2,799.18	2,522.38	2,520.80
	b. Engineering Services	369.90	326.00	315.53	369.90	315.53	325.48
	c. Unallocated	52.12	43.08	28.85	52.12	28.85	30.98
	Total	3,221.20	2,885.10	2,866.76	3,221.20	2,866.76	2,877.26
4	Segment Liabilities						
	a. Warehousing Rental Services	1,140.93	858.24	918.12	1,140.93	918.12	884.22
	b. Engineering Services	61.55	64.68	80.32	61.55	80.32	83.51
	c. Unallocated	66.69	55.41	52.77	66.69	52.77	50.82
	Total	1,269.17	978.33	1,051.21	1,269.17	1,051.21	1,018.55

Notes:

- 1 The above unaudited results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on February 10, 2023. The Statutory Auditors have carried out limited review of the above results.
- 2 Previous period / year figures have been regrouped / rearranged wherever necessary to conform to the classification of this quarter.

For LAKSHMI AUTOMATIC LOOM WORKS LIMITED

Coimbatore
10.02.2023

(Sd.) S.PATHY
CHAIRMAN