



LAKSHMI ENGINEERING AND WAREHOUSING LIMITED
(Formerly "LAKSHMI AUTOMATIC LOOM WORKS LIMITED")
Regd. Office: 686, Avinashi Road, Coimbatore - 641 037

CIN: L29269TZ1973PLC000680 Website: www.lakshmiiew.com

Unaudited Financial Results (Standalone) for the Quarter and Nine Months Ended 31.12.2024

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1	INCOME						
	a. Revenue from operations	308.52	329.43	407.76	961.63	1,152.17	1,479.16
	b. Other income	29.61	26.15	29.73	85.48	113.73	148.76
	Total Income (a + b)	338.13	355.58	437.49	1,047.11	1,265.90	1,627.92
2	EXPENSES						
	a. Cost of materials consumed	25.94	35.27	35.60	85.57	98.58	120.28
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in stock of finished goods, work-in-progress and stock-in-trade	(5.51)	(5.73)	23.81	(14.55)	(1.02)	(2.28)
	d. Employee benefits expense	130.19	131.35	131.75	395.70	372.58	508.41
	e. Finance costs	20.86	19.25	19.44	58.92	59.08	76.74
	f. Depreciation and amortisation expense	30.93	30.05	30.02	90.92	86.84	116.35
	g. Other expenses	166.96	102.72	151.34	375.92	419.46	531.40
	Total Expenses	369.36	312.91	391.96	992.47	1,035.52	1,350.89
3	Profit before Exceptional Items and tax (1 - 2)	(31.23)	42.67	45.53	54.64	230.38	277.03
4	Exceptional Items	-	-	27.93	-	27.93	27.93
5	Profit Before Tax (3 + 4)	(31.23)	42.67	73.46	54.64	258.31	304.96
6	Tax expense						
	Current tax	(13.28)	7.58	12.21	2.19	51.15	47.58
	Earlier Year tax	4.75	-	-	4.75	-	(8.23)
	Deferred tax	(3.22)	(18.03)	5.30	(14.57)	21.07	34.76
	Total Tax	(11.75)	(10.45)	17.51	(7.63)	72.22	74.12
7	Profit for the period after Tax (5 - 6)	(19.48)	53.12	55.95	62.28	186.09	230.84
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	(0.22)	(0.91)	(0.30)	(0.64)	(1.37)	(0.85)
	(b) Income tax on (a) above	0.05	0.23	0.07	0.16	0.34	0.21
	(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)	(19.65)	52.43	55.72	61.79	185.06	230.21

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 the Balance Sheet of previous year)						1,498.32
12	Earnings Per Share (EPS) (Face value ₹100/-per share) (Not Annualised)						
	a. Basic (in ₹)	(2.91)	7.94	8.37	9.31	27.83	34.52
	b. Diluted (in ₹)	(2.91)	7.94	8.37	9.31	27.83	34.52

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER
AND NINE MONTHS ENDED 31.12.2024**

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended 31.03.2024 (Audited)
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	
1	Segment Revenue						
	Net Sales / Income						
	a. Warehousing						
	Rental Services	224.96	221.57	214.79	662.93	631.99	843.86
	b. Engineering Services	97.88	118.53	237.96	335.63	620.83	755.28
	c. Unallocated	15.29	15.48	12.68	48.55	41.01	56.72
	Total	338.13	355.58	465.43	1,047.11	1,293.83	1,655.86
	Less: Inter-Segment Revenue	-	-	-	-	-	-
	Net Sales / Income	338.13	355.58	465.43	1,047.11	1,293.83	1,655.86
2	Segment Results						
	Profit / (Loss)						
	a. Warehousing						
	Rental Services	42.62	98.42	77.10	239.31	257.75	329.99
	b. Engineering Services	(57.57)	(41.44)	16.32	(144.59)	49.87	36.87
	Total	(14.95)	56.98	93.42	94.72	307.62	366.86
	Less: Finance costs	20.86	19.25	19.44	58.92	59.08	76.74
	Add/(Less): Other unalloc- -able Income net of unallocable expenses	4.57	4.94	(0.52)	18.83	9.77	14.84
	Total Profit before Tax	(31.23)	42.67	73.46	54.64	258.31	304.96
3	Segment Assets						
	a. Warehousing						
	Rental Services	3,082.51	3,118.59	2,737.56	3,082.51	2,737.56	2,797.62
	b. Engineering Services	457.94	452.84	454.81	457.94	454.81	407.69
	c. Unallocated	84.97	77.20	53.40	84.97	53.40	79.00
	Total	3,625.41	3,648.63	3,245.77	3,625.41	3,245.77	3,284.31
4	Segment Liabilities						
	a. Warehousing						
	Rental Services	1,306.02	1,330.95	952.63	1,306.02	952.63	951.75
	b. Engineering Services	65.56	58.23	71.23	65.56	71.23	62.85
	c. Unallocated	105.24	91.18	99.99	105.24	99.99	102.64
	Total	1,476.82	1,480.37	1,123.85	1,476.82	1,123.85	1,117.24
	Capital Employed	2,148.60	2,168.26	2,121.92	2,148.60	2,121.92	2,167.07

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, 2025. The Statutory Auditors have carried out limited review of the above results.
- 2 Exceptional items of Rs.27.93 lakhs represent compensation on compulsory acquisition of land in Engineering Services Unit of the Company by NHAI under the RFCTLARR Act, 2013 including interest awarded thereon.
- 3 The name of the Company has been changed from "Lakshmi Automatic Loom Works Limited" to "Lakshmi Engineering and Warehousing Limited" w.e.f October 25,2024.
- 4 Previous period / year figures have been regrouped / rearranged wherever necessary to conform to the classification of this quarter.

For LAKSHMI ENGINEERING AND WAREHOUSING LIMITED

(Sd.) S.PATHY
CHAIRMAN

Coimbatore
10.02.2025