



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 Ended 30-09-2016

15	a) Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year						457.92*
	b) Debit balance in Profit and Loss account as per Balance Sheet of previous accounting year						(-) 789.41
16	Earnings per Share (Before extraordinary items) (of Rs.10/- each)						
	a. Basic (Rs.)	0.53	0.62	0.38	1.15	0.80	0.60
	b. Diluted (Rs.)	0.53	0.62	0.38	1.15	0.80	0.60
	Earnings per Share (After extraordinary items) (of Rs.10/- each)						
	a. Basic (Rs.)	0.53	0.62	0.38	1.15	0.80	0.60
	b. Diluted (Rs.)	0.53	0.62	0.38	1.15	0.80	0.60

*Share Premium

REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. in lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	SEGMENT REVENUE						
	Net Sales / Income						
	a. Weaving Machinery and Spares segment	100.29	102.23	97.06	202.52	193.80	395.80
	b. Other Engineering services segment	84.56	94.26	73.81	178.82	148.35	285.46
	Total	184.85	196.49	170.87	381.34	342.15	681.26
	Less: Inter-divisions revenue	0.32	0.64	2.46	0.96	3.70	6.28
	Net Sales/ Income from operations	184.53	195.85	168.41	380.38	338.45	674.98
2	SEGMENT RESULTS						
	Profit (+) / Loss (-)						
	a. Weaving Machinery and Spares segment	57.96	66.42	62.02	124.38	120.88	249.10
	b. Other Engineering services segment	(-) 10.05	5.66	(-) 14.18	(-) 4.39	(-) 25.57	(-) 49.09
	Total	47.91	72.08	47.84	119.99	95.31	200.01
	Less/Add: Interest	(-) 0.27	(-) 0.26	(-) 0.26	(-) 0.53	(-) 0.53	(-) 1.07
	Total Profit/Loss before Tax	47.64	71.82	47.58	119.46	94.78	198.94
3	Capital Employed:						
	(Segment Assets-Segment Liabilities)						
	a. Weaving Machinery and Spares segment	1201.17	1147.76	1053.44	1201.17	1053.44	1111.61
	b. Other Engineering services segment	47.18	59.03	67.94	47.18	67.94	43.68
	Total	1248.35	1206.79	1121.38	1248.35	1121.38	1155.29



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Statement of Assets and Liabilities

(Rs. in lakhs)

Sl. No.	Particulars	Half Year Ended	Year Ended
		30.09.2016	31.03.2016
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	a) Share Capital	1460.40	1460.40
	b) Reserves and Surplus	(-) 212.05	(-) 331.49
	Sub- total - Shareholders' Funds	1248.35	1128.91
2	Non-Current Liabilities		
	a) Long - term borrowings	10.00	10.00
	b) Deferred tax liability (net)	26.38	26.38
	c) Other Long Term Liabilities	259.23	283.20
	d) Long - Term provisions	46.62	47.06
	Sub - total - Non - Current Liabilities	342.23	366.64
3	Current Liabilities		
	a) Short - term borrowings	-	-
	b) Trade payables	14.09	20.47
	c) Other current liabilities	47.63	78.91
	d) Short - term provisions	163.63	154.30
	Sub - total - Current Liabilities	225.35	253.68
	Total Equity and Liabilities	1815.93	1749.23
B	ASSETS		
1	Non - Current Assets		
	a) Fixed Assets	375.75	373.15
	b) Deferred tax(net)	-	-
	c) Long - Term loans and advances	97.98	92.87
	d) Other non - current assets	13.94	20.71
	e) Intangible assets	-	-
	Sub - total - Non - Current Assets	487.67	486.73
2	Current Assets		
	a) Inventories	61.06	65.43
	b) Trade Receivables	81.95	67.61
	c) Cash and cash equivalents	897.65	897.88
	d) Short - term loans and advances	151.03	100.99
	e) Other current assets	136.57	130.59
	Sub - total - Current Assets	1328.26	1262.50
	Total - Assets	1815.93	1749.23

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 10.11.2016 and have been subjected to a limited review by the Statutory Auditors of the Company.
2. Other operating income includes income on utilisation of idle assets and sale of scrap.
3. Provision for taxation (current and deferred) will be reviewed at the end of the year since High Court's decision on Company's writ petition with respect to exemption of Capital gains tax on sale of assets is awaited.
4. Earnings per share has been computed after considering dividend on 8,50,000-6% Cumulative Redeemable Preference Shares of Rs.100/- each inclusive of corporate dividend distribution tax.
5. Previous period / year figures have been regrouped / rearranged wherever necessary.

For LAKSHMI AUTOMATIC LOOM WORKS LTD

Coimbatore
10.11.2016

(Sd.) S.PATHY
CHAIRMAN