



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 31.12.2019

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2019 (Unaudited)	30.09.2019 (Unaudited)	31.12.2018 (Unaudited)	31.12.2019 (Unaudited)	31.12.2018 (Unaudited)	31.03.2019 (Audited)
1	INCOME						
	a. Revenue from operations	336.23	377.03	214.96	1,015.09	568.22	817.12
	b. Other income	12.33	20.97	17.38	45.64	60.48	77.89
	Total income (a + b)	348.56	398.00	232.34	1,060.73	628.70	895.01
2	EXPENSES						
	a. Cost of materials consumed	32.30	30.02	25.15	88.06	64.09	86.45
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in stock of finished goods, work-in-progress and stock-in-trade	11.85	(5.49)	(1.78)	2.91	0.65	3.46
	d. Employee benefits expense	72.87	75.53	69.13	222.52	202.94	274.99
	e. Finance costs	16.33	18.71	5.04	40.31	16.37	20.86
	f. Depreciation and amortisation expense	12.23	12.53	11.73	36.73	35.01	46.96
	g. Other expenses	81.42	110.39	66.98	291.93	181.53	284.26
	Total Expenses	227.00	241.69	176.25	682.46	500.59	716.98
3	Profit before Exceptional Items and tax (1 - 2)	121.56	156.31	56.09	378.27	128.11	178.03
4	Exceptional Items	-	-	-	-	-	-
5	Profit Before Tax (3 - 4)	121.56	156.31	56.09	378.27	128.11	178.03
6	Tax expense						
	Current tax	27.03	30.13	14.56	76.47	32.61	44.17
	Deferred tax	2.22	3.55	1.61	6.54	4.73	8.03
	Total tax	29.25	33.68	16.17	83.01	37.34	52.20
7	Profit for the period After Tax (5 - 6)	92.31	122.63	39.92	295.26	90.77	125.83
8	Other Comprehensive Income						
	(i) Items that will not be reclassified to the statement of profit or loss						
	(a) Remeasurement of employee defined benefit plans	0.67	0.69	0.41	2.04	1.23	2.73

	(b) Income tax on (a) above	0.17	0.15	0.11	0.51	0.34	0.76
	(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)	92.81	123.17	40.22	296.79	91.66	127.80
10	Paid-up Equity Share Capital (Face value ₹ 10/- per share)	668.75	668.75	639.57	668.75	639.57	639.57
11	Earnings Per Share (EPS) (Face value ₹ 10/- per share)						
	a. Basic (in ₹)	1.38	1.86	0.64	4.45	1.46	2.02
	b. Diluted (in ₹)	1.38	1.86	0.63	4.45	1.42	1.97

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2019

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended 31.03.2019 (Audited)
		31.12.2019 (Unaudited)	30.09.2019 (Unaudited)	31.12.2018 (Unaudited)	31.12.2019 (Unaudited)	31.12.2018 (Unaudited)	
1	Segment Revenue						
	Net Sales / Income						
	a. Warehousing Rental Services	157.16	160.04	143.91	462.77	375.34	516.30
	b. Other Engineering Services	180.99	228.82	81.00	570.03	231.80	349.49
	Total	338.15	388.86	224.91	1,032.80	607.14	865.79
	Less: Inter-Segment revenue	-	-	-	-	-	-
	Net Sales / Income	338.15	388.86	224.91	1,032.80	607.14	865.79
2	Segment Results						
	Profit / (Loss)						
	a. Warehousing Rental Services	94.41	74.98	74.80	231.42	176.44	233.30
	b. Other Engineering Services	43.10	100.47	(12.86)	188.22	(32.67)	(24.31)
	Total	137.51	175.45	61.94	419.64	143.77	208.99
	Less: Finance costs	16.33	18.71	5.03	40.31	16.36	20.86
	Add / (Less): Other unallocable Income net of unallocable expenses	0.38	(0.43)	(0.82)	(1.06)	0.70	(10.10)
	Total Profit/(Loss) before Tax	121.56	156.31	56.09	378.27	128.11	178.03

3	Segment Assets						
	a.Warehousing Rental Services	2,018.30	2006.65	1,355.32	2,018.30	1,355.32	1,392.65
	b.Other Engineering Services	221.10	265.05	246.89	221.10	246.89	256.58
	c.Unallocated	67.16	48.40	14.91	67.16	14.91	21.14
	Total	2,306.56	2,320.10	1,617.12	2,306.56	1,617.12	1,670.37
4	Segment Liabilities						
	a.Warehousing Rental Services	759.51	782.99	537.24	759.51	537.24	476.21
	b.Other Engineering Services	169.39	219.73	59.95	169.39	59.95	134.55
	c.Unallocated	53.26	85.79	228.47	53.26	228.47	232.00
	Total	982.16	1,088.51	825.66	982.16	825.66	842.76

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 13, 2020 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 conform to the classification of this quarter.

For LAKSHMI AUTOMATIC LOOM WORKS LIMITED

COIMBATORE
13.02.2020

(Sd.) S. PATHY
CHAIRMAN