



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 31.12.2021

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (Audited)
1	INCOME						
	a. Revenue from operations	285.57	312.02	253.46	868.89	728.19	1,019.82
	b. Other income	38.84	31.37	45.55	96.18	83.50	114.94
	Total Income (a + b)	324.41	343.39	299.01	965.07	811.69	1,134.76
2	EXPENSES						
	a. Cost of materials consumed	19.22	28.64	19.41	64.62	41.89	64.41
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in stock of finished goods, work-in-progress and stock-in-trade	(3.65)	(1.19)	(8.05)	(5.67)	(5.21)	(4.59)
	d. Employee benefits expense	94.28	88.50	73.96	261.93	205.94	291.29
	e. Finance costs	15.61	16.32	20.21	47.83	58.18	76.71
	f. Depreciation and amortisation expense	24.61	23.51	22.22	70.61	66.47	88.74
	g. Other expenses	83.10	90.23	69.07	243.77	191.91	279.64
	Total Expenses	233.17	246.01	196.82	683.09	559.18	796.20
3	Profit before Exceptional Items and Tax (1 - 2)	91.24	97.38	102.19	281.98	252.51	338.56
4	Exceptional Items	-	-	-	-	-	-
5	Profit Before Tax (3 - 4)	91.24	97.38	102.19	281.98	252.51	338.56
6	Tax Expense						
	Current tax	20.12	22.45	22.05	64.61	54.35	68.67
	Deferred tax	2.74	2.39	2.65	6.90	12.31	16.08
	Total Tax	22.86	24.84	24.70	71.51	66.66	84.75
7	Profit for the period after Tax (5 - 6)	68.38	72.54	77.49	210.47	185.85	253.81
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	(0.84)	(0.86)	0.70	(2.54)	2.10	(3.39)

	(b) Income tax on (a) above	0.21	0.22	(0.18)	0.64	(0.53)	0.85
	(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)	67.75	71.90	78.01	208.57	187.42	251.27
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)						938.18
12	Earnings Per Share (EPS) (Face value ₹ 100/- per share)						
	a. Basic (in ₹)	10.22	10.85	11.59	31.47	27.79	37.95
	b. Diluted (in ₹)	10.22	10.85	11.59	31.47	27.79	37.95

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2021

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended 31.03.2021 (Audited)
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	
1	Segment Revenue						
	Net Sales / Income						
	a. Warehousing Rental Services	200.38	202.80	190.17	601.45	485.44	686.54
	b. Engineering Services	111.79	129.72	98.94	329.26	295.89	405.49
	Total	312.17	332.52	289.11	930.71	781.33	1,092.03
	Less: Inter-Segment Revenue	-	-	-	-	-	-
	Net Sales / Income	312.17	332.52	289.11	930.71	781.33	1,092.03
2	Segment Results						
	Profit /(Loss)						
	a. Warehousing Rental Services	104.03	111.82	111.61	320.08	269.13	387.07
	b. Engineering Services	1.77	8.75	13.72	8.95	44.16	31.65
	Total	105.80	120.57	125.33	329.03	313.29	418.72
	Less: Finance costs	15.61	16.32	20.21	47.83	58.18	76.71
	Add /(Less): Other unallocable Income net of unallocable expenses	1.05	(6.87)	(2.93)	0.78	(2.60)	(3.45)
	Total Profit before Tax	91.24	97.38	102.19	281.98	252.51	338.56

3	Segment Assets						
	a. Warehousing Rental Services	2,522.38	2486.98	2,408.95	2,522.38	2,408.95	2,435.95
	b. Engineering Services	315.53	284.83	160.33	315.53	160.33	221.89
	c. Unallocated	28.85	25.40	74.76	28.85	74.76	29.97
	Total	2,866.76	2,797.21	2,644.04	2,866.76	2,644.04	2,687.81
4	Segment Liabilities						
	a. Warehousing Rental Services	918.12	918.66	921.33	918.12	921.33	932.22
	b. Engineering Services	80.32	80.57	81.16	80.32	81.16	102.15
	c. Unallocated	52.77	50.23	98.47	52.77	98.47	46.51
	Total	1,051.21	1,049.46	1,100.96	1,051.21	1,100.96	1,080.88

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 11, 2022 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
11.02.2022

(Sd.) S. PATHY
CHAIRMAN