

THE LAKSHMI MILLS COMPANY LIMITED
Registered Office: 686, Avanashi Road, Coimbatore - 641037

Unaudited Financial Results for the quarter ended 30th June 2015

PART I				(Rs.in lakhs)		
Sl.	Particulars	3 Months ended			Year Ended	
		30.06.2015	31.03.2015	30.06.2014	31.03.2015	
		(Unaudited)	(Audited)	(Unaudited)	(Audited)	
1	Income					
	a) Net Sales / Income from Operations (Net of Excise Duty)	5276.72	5392.75	5580.92	21835.66	
	b) Other Operating Income	24.57	89.40	75.71	294.35	
	Total Income from operations (Net)	5301.29	5482.15	5656.63	22130.01	
2	Expenses					
	a. Cost of Material Consumed	2497.41	2220.33	2720.61	10416.47	
	b. Purchase of Stock-in-trade	515.53	44.78	211.62	1117.41	
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(414.63)	559.71	316.74	378.91	
	d. Employee benefits expense	780.01	837.19	699.76	3084.52	
	e. Depreciation and Amortisation expense	172.04	182.40	170.33	713.92	
	f. Power & Fuel	841.23	826.78	739.73	3158.81	
	g. Other Expenses	548.31	569.33	557.67	2309.18	
	Total Expenses	4939.90	5240.52	5416.46	21179.22	
3	Profit from Operations before other income, finance costs and exceptional items	361.39	241.63	240.17	950.79	
4	Other Income	76.96	174.77	73.80	625.23	
5	Profit from ordinary activities before finance costs and exceptional Items	438.35	416.40	313.97	1576.02	
6	Finance Costs	260.85	232.65	243.66	1008.31	
7	Profit from ordinary activities after finance costs but before exceptional Items	177.50	183.75	70.31	567.71	
8	Exceptional Items (Net)	5.85	(272.86)	0.00	(284.81)	
9	Profit/(Loss) from Ordinary Activities before tax	171.65	(89.11)	70.31	282.90	
10	Tax Expense	20.00	(176.18)	10.00	(146.18)	
11	Net Profit from Ordinary Activities after tax	151.65	87.07	60.31	429.08	
12	Extraordinary items (Net of Tax expense)	0.00	0.00	0.00	0.00	
13	Net Profit for the period	151.65	87.07	60.31	429.08	
14	Paid-up Equity Share Capital (Face Value Rs. 100/- each)	695.55	695.55	695.55	695.55	
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	2838.65	
16	Earnings Per Share (before extraordinary items)(of Rs. 100 each)					
	(a) Basic	21.80	12.52	8.67	61.69	
	(b) Diluted	21.80	12.52	8.67	61.69	
17	Earnings Per Share (after extraordinary items)(of Rs. 100 each)					
	(a) Basic	21.80	12.52	8.67	61.69	
	(b) Diluted	21.80	12.52	8.67	61.69	

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PART - II					
Sl. No	Particulars	3 Months ended			Year ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public Share Holding				
	- Number of Shares	283844	290286	295876	290286
	- Percentage of Shareholding	40.81%	41.73%	42.54%	41.73%
2	Promoters and Promoter Group Shareholding				
	<u>a) Pledged / Encumbered</u>				
	- Number of Shares	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL
	<u>b) Non - Encumbered</u>				
	- Number of Shares	411706	405264	399674	405264
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	59.19%	58.27%	57.46%	58.27%

PARTICULARS		3 months ended 30.06.2015
B	INVESTOR COMPLAINTS	
1	Pending at the beginning of the quarter	NIL
2	Received during the quarter	NIL
3	Disposed of during the quarter	NIL
4	Remaining unresolved at the end of the quarter	NIL

Notes:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of directors at their meeting held on 29th July 2015. The Statutory Auditors have carried out a limited review of the above financial results.
- 2 The operations of Company are under single broad segment "Textile Intermediary Products" which constitute one single primary segment.
- 3 Exceptional items (Net) for the quarter represents Voluntary retirement scheme expenses Rs.5.85 Lakhs.
- 4 Figures for the previous quarters/year have been regrouped/reclassified wherever necessary.

Coimbatore
29th July 2015

For THE LAKSHMI MILLS COMPANY LIMITED

S.PATHY
CHAIRMAN AND MANAGING DIRECTOR