

**THE LAKSHMI MILLS COMPANY LIMITED**

Registered Office: 686, Avanashi Road, Coimbatore - 641037

CIN: L17111TZ1910PLC000093 website: www.lakshmill.com email: contact@lakshmill.com Phone: 0422-2245461

<b>Unaudited Financial Results for the quarter ended 30th June 2016</b>					
<b>PART I</b>				<b>₹. in Lakhs</b>	
<b>Sl. No.</b>	<b>Particulars</b>	<b>Quarter ended</b>			<b>Year ended</b>
		<b>30.06.2016</b>	<b>31.03.2016</b>	<b>30.06.2015</b>	<b>31.03.2016</b>
		<b>(Unaudited)</b>	<b>(Audited)</b>	<b>(Unaudited)</b>	<b>(Audited)</b>
<b>1</b>	<b>Income</b>				
	a) Net Sales / Income from Operations (Net of Excise Duty)	5181.83	5252.21	5276.72	19758.94
	b) Other Operating Income	82.01	56.98	24.57	160.77
	<b>Total Income from operations (net)</b>	<b>5263.84</b>	<b>5309.19</b>	<b>5301.29</b>	<b>19919.71</b>
<b>2</b>	<b>Expenses</b>				
	a. Cost of Material Consumed	2325.51	2248.68	2497.41	9344.29
	b. Purchase of Stock-in-trade	399.46	218.85	515.53	1225.32
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	93.87	393.67	(414.63)	(716.54)
	d. Employee benefits expense	831.21	839.77	780.01	3205.68
	e. Depreciation and Amortisation expense	154.87	151.63	172.04	693.41
	f. Power & Fuel	698.09	713.61	841.23	3160.51
	g. Other Expenses	562.19	616.01	548.31	2244.95
	<b>Total Expenses</b>	<b>5065.20</b>	<b>5182.22</b>	<b>4939.90</b>	<b>19157.62</b>
<b>3</b>	<b>Profit from Operations before other income, finance costs and exceptional items</b>	<b>198.64</b>	<b>126.97</b>	<b>361.39</b>	<b>762.09</b>
4	Other Income	108.98	37.12	76.96	452.79
<b>5</b>	<b>Profit from ordinary activities before finance costs and exceptional Items</b>	<b>307.62</b>	<b>164.09</b>	<b>438.35</b>	<b>1214.88</b>
6	Finance Costs	241.26	271.93	260.85	1030.60
<b>7</b>	<b>Profit/Loss from ordinary activities after finance costs but before exceptional Items</b>	<b>66.36</b>	<b>(107.84)</b>	<b>177.50</b>	<b>184.28</b>
8	Exceptional Items (Net) - Voluntary Retirement Scheme	(1.75)	(25.80)	(5.85)	(37.15)
<b>9</b>	<b>Profit / (Loss) from Ordinary Activities before tax</b>	<b>64.61</b>	<b>(133.64)</b>	<b>171.65</b>	<b>147.13</b>
10	Tax Expense	103.92	12.32	20.00	42.32
<b>11</b>	<b>Net Profit / (Loss) from Ordinary Activities after tax</b>	<b>(39.31)</b>	<b>(145.96)</b>	<b>151.65</b>	<b>104.81</b>
12	Extraordinary items (Net of Tax expense)	0.00	0.00	0.00	0.00
<b>13</b>	<b>Net Profit / (Loss) for the period</b>	<b>(39.31)</b>	<b>(145.96)</b>	<b>151.65</b>	<b>104.81</b>
14	Paid-up Equity Share Capital (Face Value ₹. 100/- each)	695.55	695.55	695.55	695.55
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	2868.12
16	Earnings Per Share (before extraordinary items)(of ₹. 100 each)				
	(a) Basic	(5.65)	(20.99)	21.80	15.07
	(b) Diluted	(5.65)	(20.99)	21.80	15.07
17	Earnings Per Share (after extraordinary items)(of ₹. 100 each)				
	(a) Basic	(5.65)	(20.99)	21.80	15.07
	(b) Diluted	(5.65)	(20.99)	21.80	15.07

Notes:

- The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 22nd July 2016.
- The operations of the Company are under single broad segment " Textile Intermediary Products" which constitute one single primary segment.
- Figures for the previous quarter/year have been regrouped / rearranged wherever necessary.
- The above format is an extract of the detailed format of Quarterly and Yearly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Yearly Financial Results are available on the Stock Exchange website - BSE Limited (www.bseindia.com) and on the Company's website www.lakshmill.com

**For THE LAKSHMI MILLS COMPANY LIMITED**

Coimbatore  
22nd July 2016

**S.PATHY**  
**CHAIRMAN AND MANAGING DIRECTOR**  
DIN: 00013899