



The Lakshmi Mills Company Limited

Regd. Office :
Post Box No. 6301,
686, Avanashi Road,
Pappanaickenpalayam,
Coimbatore - 641 037.
INDIA

Telephone : 91 - 422 - 2245461 to 2245465, 4333700
E-mail : contact@lakshimimills.com
Website : www.lakshimimills.com
CIN : L17111TZ1910PLC000093
GSTIN : 33AAACT7564R1ZO

SECR / BSE / 2025

14.08.2025

BSE Ltd
Listing Department
1 Floor, New Trading Ring
Rotunda Building, P.J. Towers,
Dalal Street, Fort, Mumbai - 400 001

SECURITY CODE : 502958

Dear Sirs,

Sub: Compliance of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Reg.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith the following documents approved by the Board at their Meeting held on 14.08.2025 :-

1. Unaudited Financial Results for the quarter ended 30.06.2025.
2. Limited Review Report for the quarter ended 30.06.2025.
3. Appointment of Additional Director.
The Board of Directors at their meeting held today (i.e., 14.08.2025) has coopted Smt Priya Bhansali (DIN:00195848) as Additional Director in the capacity of an Independent Director, with effect from 3rd September, 2025.
4. Recommendation of appointment of Independent Director.
The Board of Directors have recommended the appointment of Smt Priya Bhansali (DIN: 00195848) as Independent Director of the Company for a term of consecutive five years from with effect from 3rd September, 2025 and upto the date of completion of 5 years or the date of the 120th Annual General Meeting, whichever is earlier, subject to the approval of the shareholders at the ensuing Annual General Meeting to be held on 12.09.2025.

The above results were duly approved by the Audit Committee at their meeting held on 14.08.2025. The Board meeting was commenced at 12.00 PM and concluded at 1.30 PM.

Kindly acknowledge the receipt.

Thanking you,

End: as above

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Yours faithfully,



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Details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November 2024.

- a) Recommendation of appointment of Smt Priya Bhansali (DIN: 00195848) as an Independent Director.

| | |
|---|--|
| Name | Smt Priya Bhansali (DIN: 00195848) |
| Reason for change | Appointment |
| Date of appointment & term of appointment | The Board of Directors at their meeting held today (i.e.14.08.2025) have coopted Smt Priya Bhansali (DIN: 00195848) as additional Director in the capacity of Independent Director of the Company for a term of consecutive five years with effect from 3 rd September,2025 and upto the date of completion of 5 years or the date of the 120th Annual General Meeting, whichever is earlier, subject to the approval of the shareholders at the ensuing Annual General Meeting to be held on 12.09.2025. |
| Brief profile | Smt Priya Bhansali is a Chartered Accountant having an experience of about 37 years in the field of Direct Taxation, Management Assurance Audit, Joint Ventures & Foreign Direct Investment and International Taxation. |
| Disclosure of relationships between directors | Smt Priya Bhansali is not related to any Directors of the Company. |

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Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended

Review Report to
The Board of Directors of
The Lakshmi Mills Company Limited

1. We have reviewed the accompanying statement of Unaudited financial results of **THE LAKSHMI MILLS COMPANY LIMITED, COIMBATORE-641037** for the **Quarter ended 30th June 2025** ("the statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended ("the Listing Regulations").
2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Coimbatore
Date: 14/08/2025



For **SUBBACHAR & SRINIVASAN**
CHARTERED ACCOUNTANTS
Firm Regn. No: 0040835

T.S.V. Rajagopal

PARTNER, T.S.V. RAJAGOPAL
Membership No: 200380

UDIN: 25200380BMHYE05436

THE LAKSHMI MILLS COMPANY LIMITED

CIN: L17111TZ1910PLC000093

Regd. Office : 686, Avanashi Road, Pappanaickenpalayam, Coimbatore - 641 037

E-mail: contact@lakshmill.com Website: www.Lakshmill.com

Statement of Unaudited Financial Results for the Quarter ended 30th June 2025

| S.No. | Particulars | Quarter Ended | | | Rs. in lakhs |
|-----------|--|-------------------|-------------------|-----------------|------------------|
| | | 30.06.2025 | 31.03.2025 | 30.06.2024 | Year ended |
| | | Unaudited | Audited | Unaudited | 31.03.2025 |
| | | | | Audited | |
| 1 | Income | | | | |
| | Revenue from operations | 5,507.03 | 7,054.50 | 6,463.47 | 26,316.27 |
| | Other income | 37.59 | 85.63 | 42.01 | 637.23 |
| | Total Income | 5,544.62 | 7,140.13 | 6,505.48 | 26,953.50 |
| 2 | Expenditure | | | | |
| | Cost of materials consumed | 2,744.22 | 3,085.93 | 3,088.47 | 11,769.04 |
| | Purchase of stock-in-trade | 418.13 | 533.06 | 738.98 | 2,433.83 |
| | Changes in inventories of finished goods, work-in-progress and stock-in-trade | (653.95) | 227.45 | (565.36) | 225.23 |
| | Employee benefits expense | 1,044.71 | 1,012.54 | 1,090.26 | 4,043.56 |
| | Finance costs | 322.51 | 366.04 | 402.78 | 1,540.23 |
| | Depreciation and amortisation expenses | 332.44 | 453.69 | 421.51 | 1,753.05 |
| | Power & Fuel | 829.17 | 924.24 | 953.38 | 3,550.85 |
| | Other expenses | 607.72 | 636.37 | 564.94 | 2,378.17 |
| | Total Expenses | 5,644.95 | 7,239.32 | 6,694.96 | 27,693.95 |
| 3 | Profit/(Loss) from ordinary activities before exceptional items (1-2) | (100.33) | (99.19) | (189.48) | (740.45) |
| 4 | Exceptional items - Gain/ (Loss) | - | - | - | 21.54 |
| 5 | Profit/(Loss) from ordinary activities before tax (3+4) | (100.33) | (99.19) | (189.48) | (718.91) |
| 6 | Tax expense | | | | |
| | Current Tax | 118.76 | - | - | - |
| | Deferred Tax | 1,983.89 | (33.22) | (60.77) | (232.61) |
| | Prior year taxes | - | - | - | (18.77) |
| | Total Tax Expenses | 2,102.65 | (33.22) | (60.77) | (251.38) |
| 7 | Profit / (Loss) for the period after tax (5-6) | (2,202.98) | (65.97) | (128.71) | (467.53) |
| 8 | Other comprehensive income, net of income tax | | | | |
| | Items that will not be reclassified to Profit or (loss) | 4,166.01 | (8,611.86) | 9,692.87 | 4,430.88 |
| | Income tax relating to Items that will not be reclassified to Profit or (loss) | (88.62) | 1,244.01 | (1,126.75) | (2,035.55) |
| | Items that will be reclassified to Profit or (loss) | - | - | - | - |
| | Income tax relating to Items that will be reclassified to Profit or (loss) | - | - | - | - |
| | Total other comprehensive income, net of income tax | 4,077.39 | (7,367.85) | 8,566.12 | 2,395.33 |
| 9 | Total comprehensive income for the period (7+8) | 1,874.42 | (7,433.82) | 8,437.41 | 1,927.80 |
| 10 | Paid up equity share capital (face value Rs. 100/- each) | 695.55 | 695.55 | 695.55 | 695.55 |
| 11 | Other Equity as shown in the Audited Balance Sheet | - | - | - | 88,102.64 |
| 12 | Earnings per share (of Rs 100/- each) (not annualised for the quarters) | | | | |
| | (a) Basic | (316.72) | (9.48) | (18.50) | (67.22) |
| | (b) Diluted | (316.72) | (9.48) | (18.50) | (67.22) |

Segment Reporting

| Primary Segment - Business segment | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| Particulars | Quarter Ended | | | Year ended |
| | 30.06.2025 | 31.03.2025 | 30.06.2024 | 31.03.2025 |
| | Unaudited | Audited | Unaudited | Audited |
| Segment Revenue | | | | |
| Net Sales/Income | | | | |
| Textiles | 4,909.01 | 6,503.57 | 5,958.14 | 24,174.81 |
| Rental services | 619.86 | 621.68 | 529.34 | 2,303.47 |
| Unallocated revenue | 15.75 | 14.88 | 18.00 | 475.22 |
| Net Sales/Income | 5,544.62 | 7,140.13 | 6,505.48 | 26,953.50 |
| Segment Results | | | | |
| Profit / (Loss) before interest and tax | | | | |
| Textiles | (191.78) | (164.27) | (136.71) | (1,150.68) |
| Rental services | 466.03 | 482.79 | 390.60 | 1,750.22 |
| Total | 274.25 | 318.52 | 253.89 | 599.54 |
| Less: Finance costs | 322.51 | 366.04 | 402.78 | 1,540.23 |
| Add /(Less): Other unallocable income net of unallocable expenses | (52.07) | (51.67) | (40.59) | 221.77 |
| Total Profit/(Loss) before Tax | (100.33) | (99.19) | (189.48) | (718.91) |
| Segment Assets | | | | |
| Textiles | 12,255.35 | 11,504.57 | 12,881.46 | 11,504.57 |
| Rental services | 17,926.23 | 18,194.70 | 17,935.09 | 18,194.70 |
| Unallocated | 83,889.15 | 85,534.85 | 90,790.04 | 85,534.85 |
| Total | 1,14,070.73 | 1,15,234.12 | 1,21,606.59 | 1,15,234.12 |
| Segment Liabilities | | | | |
| Textiles | 11,643.26 | 16,562.37 | 17,160.74 | 16,562.37 |
| Rental services | 4,375.23 | 4,626.95 | 4,625.71 | 4,626.95 |
| Unallocated | 7,379.63 | 5,246.61 | 4,512.34 | 5,246.61 |
| Total | 23,398.12 | 26,435.93 | 26,298.79 | 26,435.93 |
| Capital Employed (Segment assets-Segment Liabilities) | 90,672.61 | 88,798.19 | 95,307.80 | 88,798.19 |

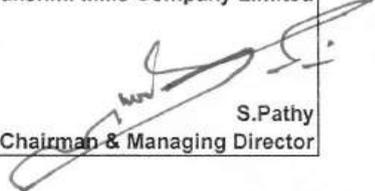
Notes to the financial results:

Note:

- 1 The above unaudited Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 14.08.2025 and have been subjected to limited review by statutory auditors of the Company.
- 2 These statements have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3 The figures of the last quarter ended March 31, 2025 are the balancing figures between Audited figures in respect of the full financial year and unaudited published figures & limited reviewed figures in respect of the financial results upto the third quarter of the respective financial year 2024-25.
- 4 Exceptional item for the year ended 31.03.2025 of Rs. 21.54 lakhs represents balance Compensation for Compulsory Land acquisition.
- 5 Other Comprehensive Income of Rs.4166.01 lakhs for the quarter includes Rs.189.74 lakhs of realized profits on sale of non-current equity investments designated as FVOCI equity instruments. The cumulative realised gains on such sale amounting to Rs.5783.36 lakhs have been reclassified within other equity by transfer from Other Comprehensive Income reserve for FVOCI Equity Instruments to retained earnings to be reflected as balance sheet item.
- 6 Consequent to availing set off of brought forward unabsorbed depreciation against gains on sale of the non-current investments and the adoption of the new tax regime under the Income tax Act, 1961, necessary adjustments to the carrying amounts of deferred tax assets in respect of brought forward unabsorbed additional depreciation and MAT credit entitlement amounting to Rs. 1948.70 lakhs is included in the deferred tax expenses of Rs. 1983.89 lakhs for the quarter.
- 7 The Company is structured into two reportable business segments – "Textiles" and "Rental Services". Textiles consist of manufacturing and sale of yarn and trading in fabrics. Rental services consist of letting out of properties.
- 8 The previous period figures have been regrouped/reclassified wherever necessary.

For The Lakshmi Mills Company Limited

Place : Coimbatore
Date : 14th August 2025


S.Pathy
Chairman & Managing Director

Declaration

Sub: Declaration under Regulation 33 of Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) (Amendment)
Regulations, 2016

I, A. Doraiswamy, Chief Financial Officer of the Company, hereby declare that the Statutory Auditor of the Company M/s. Subbchar & Srinivasan, Chartered Accountants, Coimbatore (Firm's Registration No. 004083S) have submitted an unmodified / unqualified opinion on the Unaudited Financial Results of the Company, for the quarter ended 30th June, 2025.

For The Lakshmi Mills Company Limited


(A. DORAISWAMY)
Chief Financial Officer