

LAKSHMI MACHINE WORKS LIMITED

Regd. Office: Perianaickenpalayam, Coimbatore 641 020.

Unaudited Financial Results for the period ended 31st December 2011

Sl. No.	Particulars	Corresponding			Year to date	Year to date	Rs. in Lakhs
		3 months ended	3 months ended	3 months ended	figures for the current period ended	figures for the previous period ended	Previous accounting year ended
		31/12/2011 (Unaudited)	30/09/2011 (Unaudited)	31/12/2010 (Unaudited)	31/12/2011 (Unaudited)	31/12/2010 (Unaudited)	31.03.2011 (Audited)
1	a. Net Sales / Income from operation	51990.14	56140.57	48165.44	158344.61	124496.89	177331.17
	b. Other Operating Income	1836.01	1998.09	923.18	4735.02	3447.28	4509.87
	Total Income	53826.15	58138.66	49088.62	163079.63	127944.17	181841.04
2	Expenditure						
	a. (Increase) / decrease in Stock in trade and Work in progress	77.76	-518.63	-2091.44	-2315.09	-4918.24	-3830.36
	b. Consumption of raw materials	33838.12	35278.39	30661.40	101758.65	78295.58	111032.08
	c. Employee Cost	4139.67	4874.37	3952.48	13428.09	11445.42	16834.28
	d. Depreciation	2996.04	2801.02	2632.59	8278.00	7572.94	10410.84
	e. Other expenditure	8897.27	9619.20	9005.31	27360.92	22214.42	29977.58
	f. Total Expenditure	49948.86	52054.35	44160.34	148510.57	114610.12	164424.42
3	Profit from operations before other income, interest and exceptional items	3877.29	6084.31	4928.28	14569.06	13334.05	17416.62
4	Other Income	1987.74	1139.56	1754.24	4584.10	4643.45	6499.41
5	Profit before Interest and exceptional items(3+4)	5865.03	7223.87	6682.52	19153.16	17977.50	23916.03
6	Interest	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit after Interest but before exceptional items(5-6)	5865.03	7223.87	6682.52	19153.16	17977.50	23916.03
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary activities before tax	5865.03	7223.87	6682.52	19153.16	17977.50	23916.03
10	Provision for taxation - Current Tax	2300.00	2500.00	2300.00	6900.00	6400.00	8101.64
	- Deferred Tax	-400.00	-200.00	-200.00	-750.00	-600.00	-548.97
	- Prior Year taxes	0.00	0.00	0.00	0.00	0.00	-234.60
11	Net Profit from Ordinary activities after tax	3965.03	4923.87	4582.52	13003.16	12177.50	16597.96
12	Extraordinary items(net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period	3965.03	4923.87	4582.52	13003.16	12177.50	16597.96
14	Paid up equity share capital (Face value of Rs.10)	1126.65	1126.65	1236.93	1126.65	1236.93	1126.65
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00	81569.36
16	Earnings Per share (EPS)	35.19	43.70	37.05	115.41	98.45	134.95
	a. Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (Rs.)						
	b. Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (Rs.)	35.19	43.70	37.05	115.41	98.45	134.95
17	Public shareholding						
	- Number of shares	8073760	8073760	9176042	8073760	9176042	8073776
	- Percentage of shareholding	71.66	71.66	74.18	71.66	74.18	71.66
18	Promoters and promotor group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares						
	- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	---		---	---	---	---
	- Percentage of shares (as a % of the total share capital of the company)	---		---	---	---	---
	b) Non-encumbered						
	- Number of shares	3192744	3192744	3193208	3192744	3193208	3192728
	- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	28.34	28.34	25.82	28.34	25.82	28.34
1	The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 23rd January, 2012. Statutory Auditors have carried out limited review of above results.						
2	No complaints were pending as on 01.10.2011. Two complaints were received during the period from 01.10.2011 to 31.12.2011 and were adequately addressed and no complaint is pending unresolved as on 31.12.2011						
3	Figures of the previous year /quarter have been regrouped /rearranged wherever necessary.						
					For Lakshmi Machine Works Limited		
					 Sanjay Jayavarthanavelu Managing Director		
	Coimbatore						
	23rd January, 2012						

LAKSHMI MACHINE WORKS LIMITED

Regd. Office : Perianaickenpalayam, Coimbatore - 641020.

Segment Wise Revenue, Result and Capital employed for the period ended 31st December 2011

Rs in Lakhs

Sl. No.	Particulars	3 months ended 31/12/2011 (Unaudited)	3 months ended 30/09/2011 (Unaudited)	Corresponding 3 months ended 31/12/2010 (Unaudited)	Year to date figures for the current period ended 12/31/2011 (Unaudited)	Year to date figures for the current period ended 12/31/2010 (Unaudited)	Previous accounting year ended 31.03.2011 (Audited)
1	Segment Revenue						
	a) Textile Machinery Division	47124.93	49507.16	42471.50	140446.47	111239.29	156461.86
	b) Other Divisions	7168.15	8826.35	6951.30	23541.79	17379.99	26082.17
	Total	54293.08	58333.51	49422.80	163988.26	128619.28	182544.03
	Less : Inter-segment revenue	466.93	194.85	334.18	908.63	675.11	702.99
	Net Sales/Income from Operations	53826.15	58138.66	49088.62	163079.63	127944.17	181841.04
2	Segment Results (Profit/Loss before Interest & tax)						
	a) Textile Machinery Division	3519.28	5496.42	4530.08	13248.59	12833.94	16429.15
	b) Other Divisions	541.76	825.46	631.48	1914.73	1222.33	2068.62
	Total	4061.04	6321.88	5161.56	15163.32	14056.27	18497.77
	Add : Other un-allocable income net of Unallocable expenditure	1803.99	901.99	1520.96	3989.84	3921.23	5418.26
	Total Profit Before Tax	5865.03	7223.87	6682.52	19153.16	17977.50	23916.03
3	Capital Employed (Segment Assets-Segment Liabilities)						
	a) Textile Machinery Division	68961.16	66271.03	88538.46	68961.16	88538.46	70663.36
	b) Other Divisions	12504.23	10933.18	8915.62	12504.23	8915.62	7837.73
	c) Unallocated	14233.79	14529.92	13102.39	14233.79	13102.39	4194.92
	Total	95699.18	91734.13	110556.47	95699.18	110556.47	82696.01

For Lakshmi Machine Works Limited



Sanjay Jayavarthanavehu
Managing Director

Coimbatore
23rd January, 2012