



**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 31.12.2023**

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended 31.03.2023 (Audited)
		31.12.2023 (Unaudited)	30.09.2023 (Unaudited)	31.12.2022 (Unaudited)	31.12.2023 (Unaudited)	31.12.2022 (Unaudited)	
1	<b>INCOME</b>						
	a. Revenue from operations	407.76	357.65	339.86	1,152.17	931.77	1,270.59
	b. Other income	29.73	52.07	29.07	113.73	106.90	153.93
	<b>Total Income (a + b)</b>	<b>437.49</b>	<b>409.72</b>	<b>368.93</b>	<b>1,265.90</b>	<b>1,038.67</b>	<b>1,424.52</b>
2	<b>EXPENSES</b>						
	a. Cost of materials consumed	35.60	23.93	34.67	98.58	86.02	123.34
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in stock of finished goods, work-in-progress and stock-in-trade	23.81	(14.22)	(4.99)	(1.02)	(6.83)	(15.02)
	d. Employee benefits expense	131.75	127.38	103.99	372.58	303.07	412.92
	e. Finance costs	19.44	19.59	17.73	59.08	57.90	88.89
	f. Depreciation and amortisation expense	30.02	29.10	25.98	86.84	73.64	98.49
	g. Other expenses	151.34	137.58	122.80	419.46	318.38	442.47
	<b>Total Expenses</b>	<b>391.96</b>	<b>323.36</b>	<b>300.18</b>	<b>1,035.52</b>	<b>832.18</b>	<b>1,151.09</b>
3	<b>Profit before Exceptional Items and tax (1 - 2)</b>	<b>45.53</b>	<b>86.36</b>	<b>68.75</b>	<b>230.38</b>	<b>206.49</b>	<b>273.43</b>
4	Exceptional Items	27.93	-	-	27.93	-	-
5	<b>Profit Before Tax (3 - 4)</b>	<b>73.46</b>	<b>86.36</b>	<b>68.75</b>	<b>258.31</b>	<b>206.49</b>	<b>273.43</b>
6	<b>Tax expense</b>						
	Current tax	12.21	17.83	10.99	51.15	41.61	57.94
	Earlier Year tax	-	-	-	-	(14.84)	(14.84)
	Deferred tax	5.30	9.24	11.58	21.07	16.79	17.56
	<b>Total Tax</b>	<b>17.51</b>	<b>27.07</b>	<b>22.57</b>	<b>72.22</b>	<b>43.56</b>	<b>60.66</b>
7	<b>Profit for the period after Tax (5 - 6)</b>	<b>55.95</b>	<b>59.29</b>	<b>46.18</b>	<b>186.09</b>	<b>162.93</b>	<b>212.77</b>
8	<b>Other Comprehensive Income/(Loss) (net of tax)</b>						
	(i) Items that will not be reclassified to the statement of profit or loss						
	(a) Remeasurement of employee defined benefit plans	(0.30)	0.20	(1.22)	(1.37)	(3.66)	(1.17)
	(b) Income tax on (a) above	0.07	(0.05)	0.31	0.34	0.92	0.29
	(ii) Items that will be reclassified to the statement of profit or loss	-	-	-	-	-	-

9	<b>Total Comprehensive Income for the period [Comprising Profit for the period (after Tax) and other Comprehensive Income (after Tax)] (7+8)</b>	<b>55.72</b>	<b>59.44</b>	<b>45.27</b>	<b>185.06</b>	<b>160.19</b>	<b>211.89</b>
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)						1,334.98
12	Earnings Per Share (EPS) (Face value ₹100/-per share) (Not Annualised)						
	a. Basic (in ₹)	8.37	8.87	6.91	27.83	24.36	31.82
	b. Diluted (in ₹)	8.37	8.87	6.91	27.83	24.36	31.82

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2023**

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended 31.03.2023 (Audited)
		31.12.2023 (Unaudited)	30.09.2023 (Unaudited)	31.12.2022 (Unaudited)	31.12.2023 (Unaudited)	31.12.2022 (Unaudited)	
1	<b>Segment Revenue</b>						
	Net Sales / Income						
	a. Warehousing Rental Services	214.79	212.27	198.60	631.99	565.34	771.98
	b. Engineering Services	237.96	183.13	158.33	620.83	434.73	599.91
	<b>Total</b>	<b>452.75</b>	<b>395.40</b>	<b>356.93</b>	<b>1,252.82</b>	<b>1,000.07</b>	<b>1,371.89</b>
	Less: Inter-Segment Revenue	-	-	-	-	-	-
	<b>Net Sales / Income</b>	<b>452.75</b>	<b>395.40</b>	<b>356.93</b>	<b>1,252.82</b>	<b>1,000.07</b>	<b>1,371.89</b>
2	<b>Segment Results</b>						
	Profit / (Loss)						
	a. Warehousing Rental Services	77.10	93.28	73.81	257.75	229.88	319.27
	b. Engineering Services	16.32	6.43	14.39	49.87	31.29	40.27
	<b>Total</b>	<b>93.42</b>	<b>99.71</b>	<b>88.20</b>	<b>307.62</b>	<b>261.17</b>	<b>359.54</b>
	Less: Finance costs	19.44	19.59	17.73	59.08	57.90	88.89
	Add/(Less): Other unallocable Income net of unallocable expenses	(0.52)	6.24	(1.72)	9.77	3.22	2.78
	<b>Total Profit before Tax</b>	<b>73.46</b>	<b>86.36</b>	<b>68.75</b>	<b>258.31</b>	<b>206.49</b>	<b>273.43</b>

3	<b>Segment Assets</b>						
	a. Warehousing Rental Services	2,737.56	2,796.00	2,799.18	2,737.56	2,799.18	2,808.28
	b. Engineering Services	454.81	417.14	369.90	454.81	369.90	350.08
	c. Unallocated	53.40	32.64	52.12	53.40	52.12	24.95
	<b>Total</b>	<b>3,245.77</b>	<b>3,245.78</b>	<b>3,221.20</b>	<b>3,245.77</b>	<b>3,221.20</b>	<b>3,183.31</b>
4	<b>Segment Liabilities</b>						
	a. Warehousing Rental Services	952.63	1,004.10	1,140.93	952.63	1,140.93	1,043.45
	b. Engineering Services	71.23	91.89	61.55	71.23	61.55	68.04
	c. Unallocated	99.99	83.59	66.69	99.99	66.69	68.09
	<b>Total</b>	<b>1,123.85</b>	<b>1,179.58</b>	<b>1,269.17</b>	<b>1,123.85</b>	<b>1,269.17</b>	<b>1,179.58</b>

**Notes:**

- 1 The above unaudited results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on February 13,2024. The Statutory Auditors have carried out limited review of the above results.
- 2 Previous period / year figures have been regrouped / rearranged wherever necessary to conform to the classification of this quarter.
- 3 Exceptional items of Rs.27.93 lakhs represent compensation on compulsory acquisition of land in the Engineering Services Unit of the Company by NHA I under the RFCTLARR Act, 2013 including interest awarded thereon.

**For LAKSHMI AUTOMATIC LOOM WORKS LIMITED**

Coimbatore  
13.02.2024

**(Sd.) S.PATHY**  
CHAIRMAN