



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 Ended 30th June 2024

(₹ in lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended
		30.06.2024 (Unaudited)	31.03.2024 (Audited)	30.06.2023 (Unaudited)	31.03.2024 (Audited)
1	INCOME				
	a. Revenue from operations	323.68	326.99	386.76	1,479.16
	b. Other income	29.72	35.03	31.93	148.76
	Total Income (a + b)	353.40	362.02	418.69	1,627.92
2	EXPENSES				
	a. Cost of materials consumed	24.36	21.70	39.05	120.28
	b. Purchase of stock-in-trade	-	-	-	-
	c. Changes in stock of finished goods, work-in-progress and stock-in-trade	(3.31)	(1.26)	(10.61)	(2.28)
	d. Employee benefits expense	134.16	135.83	113.45	508.41
	e. Finance costs	18.81	17.66	20.05	76.74
	f. Depreciation and amortisation expense	29.94	29.51	27.72	116.35
	g. Other expenses	106.24	111.94	130.54	531.40
	Total Expenses	310.20	315.37	320.20	1,350.89
3	Profit before Exceptional Items and Tax (1 - 2)	43.20	46.65	98.49	277.03
4	Exceptional Items	-	-	-	27.93
5	Profit Before Tax (3 + 4)	43.20	46.65	98.49	304.96
6	Tax expense				
	Current tax				
	In respect of current year	7.89	(3.57)	21.11	47.58
	In respect of earlier year	-	(8.23)	-	(8.23)
	Deferred tax	6.68	13.69	6.53	34.76
	Total Tax	14.57	1.90	27.64	74.12
7	Profit for the period after Tax (5 - 6)	28.62	44.75	70.85	230.84
8	Other Comprehensive Income/(Loss) (net of tax)				
	(i) Items that will not be reclassified to the statement of profit or loss				
	(a) Remeasurement of employee defined benefit plans	0.49	0.52	(1.27)	(0.85)
	(b) Income tax on (a) above	(0.12)	(0.13)	0.32	0.21

(₹ in lakhs)

	(ii) Items that will be reclassified to the statement of profit or loss	-	-	-	-
9	Total Comprehensive Income for the period [Comprising Profit for the period (after Tax) and Other Comprehensive Income (after Tax)] (7+8)	28.99	45.14	69.90	230.21
10	Paid-up Equity Share Capital (Face value ₹ 100/- per share)	668.75	668.75	668.75	668.75
11	Other Equity (excluding Revaluation Reserve as shown in the Balance sheet of the previous year)	-	-	-	1,498.32
12	Earnings Per Share (EPS) (Face value ₹ 100/- per share) (Not Annualised)				
	a. Basic (in ₹)	4.28	6.69	10.59	34.52
	b. Diluted (in ₹)	4.28	6.69	10.59	34.52

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
FOR THE QUARTER ENDED 30TH JUNE 2024**

(₹ in lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended 31.03.2024 (Audited)
		30.06.2024 (Unaudited)	31.03.2024 (Audited)	30.06.2023 (Unaudited)	
1	Segment Revenue				
	Net Sales/Income				
	a. Warehousing Rental Services	216.40	211.87	204.93	843.86
	b. Engineering Services	119.22	134.45	199.74	755.28
	Total	335.62	346.32	404.67	1,599.14
	Less: Inter-Segment Revenue	-	-	-	-
	Net Sales/ Income	335.62	346.32	404.67	1,599.14
2	Segment Results				
	Profit / (Loss)				
	a. Warehousing Rental Services	98.27	72.24	87.37	329.99
	b. Engineering Services	(45.58)	(13.00)	27.12	36.87
	Total	52.69	59.24	114.49	366.86
	Less: Finance costs	18.81	17.66	20.05	76.74
	Add /(Less): Other unallocable Income net of unallocable expenses	9.32	5.07	4.05	14.84
	Total Profit/(Loss) before Tax	43.20	46.65	98.49	304.96

(₹ in lakhs)

3	Segment Assets				
	a. Warehousing Rental Services	2,842.53	2,797.62	2,839.53	2,797.62
	b. Engineering Services	452.04	407.69	455.43	407.69
	c. Unallocated	64.93	79.00	23.67	79.00
	Total	3,359.49	3,284.31	3,318.63	3,284.31
4	Segment Liabilities				
	a. Warehousing Rental Services	993.37	951.76	1,058.44	951.76
	b. Engineering Services	60.62	62.85	105.68	62.85
	c. Unallocated	109.44	102.64	80.88	102.64
	Total	1,163.44	1,117.25	1,245.00	1,117.25

Notes:

1. The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on August 7th , 2024 and have been subjected to limited review by the Statutory Auditors of the Company.
2. The figures for the previous quarter ended 31st March, 2024 are the balancing figures between the Audited figures in respect of full financial year 2023-2024 and published year to date figures upto the third quarter of financial year 2023-2024.
3. Exceptional items of Rs. 27.93 lakhs for the year ended 31st March, 2024 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.
4. Previous period / year figures have been regrouped / rearranged wherever necessary to conform to the classification of this quarter.

For LAKSHMI AUTOMATIC LOOM WORKS LIMITED

Coimbatore
07.08.2024

(Sd.) S. PATHY
CHAIRMAN