



# 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  
Telegram : "LAKSHMI"  
Fax No. : 91 - 422 - 2246508  
E-mail : contact@lakshnimills.com  
Website : www.lakshnimills.com  
CIN : LI7111TZ1910PLC000093

Secy/Stock/2016/

04.02.2016

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.

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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 04.02.2016. :-


1. Unaudited Financial Results for the quarter / Nine months ended 31.12.2015.
2. Limited Review Report of the Auditors for the quarter / Nine months ended 31.12.2015.

Kindly acknowledge the receipt.

Thanking you,

Encl: as above

Yours faithfully,  
For The Lakshmi Mills Company Ltd,

  
(N. SINGARAVELU)  
Company Secretary.

**Unaudited Financial Results for the quarter / nine months ended 31.12.2015**

Sl. No.	Particulars	(Rs. In Lakhs)					
		Quarter ended			Nine months ended		Year ended
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations (Net of excise duty)	4,747.42	4,482.59	4,967.57	14,506.73	16,442.91	21,835.66
	(b) Other Operating Income	30.62	48.60	69.71	103.79	204.95	294.35
	<b>Total income from Operations (net)</b>	<b>4,778.04</b>	<b>4,531.19</b>	<b>5,037.28</b>	<b>14,610.52</b>	<b>16,647.86</b>	<b>22,130.01</b>
2	<b>Expenses</b>						
	(a) Cost of Materials consumed	2,248.99	2,349.21	2,426.39	7,095.61	8,196.14	10,416.47
	(b) Purchase of stock-in-trade	250.47	240.47	138.66	1,006.47	1,072.63	1,117.41
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(87.67)	(607.91)	(92.47)	(1,110.21)	(180.80)	378.91
	(d) Employee benefits expense	793.22	792.68	775.34	2,365.91	2,247.33	3,084.52
	(e) Depreciation and amortisation expense	191.81	177.93	181.63	541.78	531.52	713.92
	(f) Power & Fuel	763.95	841.72	804.67	2,446.90	2,332.03	3,158.81
	(g) Other expenses	543.27	537.36	555.89	1,628.94	1,739.85	2,309.18
	<b>Total Expenses</b>	<b>4,704.04</b>	<b>4,331.46</b>	<b>4,790.11</b>	<b>13,975.40</b>	<b>15,938.70</b>	<b>21,179.22</b>
3	Profit from operations before other income, finance costs and exceptional items (1-2)	74.00	199.73	247.17	635.12	709.16	950.79
4	Other Income	71.72	266.99	97.80	415.67	450.46	625.23
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	145.72	466.72	344.97	1,050.79	1,159.62	1,576.02
6	Finance Costs	229.28	268.54	268.04	758.67	775.66	1,008.31
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(83.56)	198.18	76.93	292.12	383.96	567.71
8	Exceptional Items	(5.50)	-	(1.20)	(11.35)	(11.95)	(284.81)
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(89.06)	198.18	75.73	280.77	372.01	282.90
10	Tax expense	(20.00)	30.00	10.00	30.00	30.00	(146.18)
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(69.06)	168.18	65.73	250.77	342.01	429.08
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(69.06)	168.18	65.73	250.77	342.01	429.08
14	Share of Profit / (loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	(69.06)	168.18	65.73	250.77	342.01	429.08
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	695.55	695.55	695.55	695.55	695.55	695.55
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	100.00	100.00	100.00	100.00	100.00	100.00
19	Earnings Per Share (before extraordinary items) (of Rs.100/- each) (not annualised):						2,838.65
	(a) Basic	(9.93)	24.18	9.45	36.05	49.17	61.69
	(b) Diluted	(9.93)	24.18	9.45	36.05	49.17	61.69
	ii Earnings Per Share (after extraordinary items) (of Rs.100/- each) (not annualised):						
	(a) Basic	(9.93)	24.18	9.45	36.05	49.17	61.69
	(b) Diluted	(9.93)	24.18	9.45	36.05	49.17	61.69

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of directors at their meeting held on 04.02.2016. The Statutory Auditors have carried out a limited review of the above financial results.
- Exceptional item for the quarter ended 31st December 2015 represents payments under Voluntary Retirement Scheme opted by employees.
- The operations of Company are under single broad segment "Textile Intermediary Products" which constitute one single primary segment.
- Figures for the previous year / quarters have been regrouped / rearranged wherever necessary.

For THE LAKSHMI MILLS COMPANY LIMITED

Coimbatore  
4th February 2016

*J.S. Rajash*



*S. Pathy*  
S. PATHY  
CHAIRMAN AND MANAGING DIRECTOR

To  
The Board of Directors  
The Lakshmi Mills Company Limited  
Pappanaickenpalayam  
Coimbatore- 641037

**LIMITED REVIEW REPORT FOR THE QUARTER / NINE MONTHS ENDED 31.12.2015**

We have reviewed the accompanying statement of unaudited financial results of **THE LAKSHMI MILLS COMPANY LIMITED, PAPPANAICKENPALAYAM, COIMBATORE-641 037** for the Quarter / Nine months ended 31<sup>st</sup> December 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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. We have not performed an audit and accordingly, we do not express an audit opinion.

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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

*T.S.V. Rajagopal*

**PARTNER**

**T.S.V. RAJAGOPAL**

Membership No: 200380

34, Kalingarayar Street, Ramnagar, Coimbatore -641 009



**Date: 04.02.2016**