



# The Lakshmi Mills Company Limited

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686, Avanashi Road,  
Pappanaickenpalayam,  
Coimbatore - 641 037  
INDIA

Telephone : 91 - 422 - 2245461 to 2245465, 4333700  
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Fax No. : 91 - 422 - 2246508  
E-mail : contact@lakshmill.com  
Website : www.lakshmill.com  
CIN : LI7111TZ1910PLC000093

Secy/Stock/2017/

09.02.2017

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 09.02.2017. :-

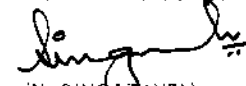
1. Unaudited Financial Results for the quarter and nine months ended 31.12.2016.
2. Limited Review Report for the quarter and nine months ended 31.12.2016.

Kindly acknowledge the receipt.

Thanking you,

Encl: as above

Yours faithfully,  
For The Lakshmi Mills Company Ltd,

  
(N. SINGARAVEL)  
Company Secretary.

**PART I**

Sl. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2016	30.09.2016	31.12.2015	31.12.2016	31.12.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income</b>						
	a) Net Sales / Income from Operations (Net of Excise Duty)	5548.47	5512.68	4747.42	16242.98	14506.73	19758.94
	b) Other Operating Income	73.66	73.35	30.62	229.02	103.79	160.77
	<b>Total Income from operations (net)</b>	<b>5622.13</b>	<b>5586.03</b>	<b>4778.04</b>	<b>16472.00</b>	<b>14610.52</b>	<b>19919.71</b>
2	<b>Expenses</b>						
	a. Cost of Material Consumed	2709.20	2838.24	2248.99	7872.95	7095.61	9344.29
	b. Purchase of Stock-in-trade	479.12	519.52	250.47	1398.10	1006.47	1225.32
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	37.27	(297.24)	(87.67)	(166.10)	(1110.21)	(716.54)
	d. Employee benefits expense	857.77	878.67	793.22	2567.65	2365.91	3205.68
	e. Depreciation and Amortisation expense	174.84	162.24	191.81	491.95	541.78	693.41
	f. Power & Fuel	658.38	764.87	763.95	2121.32	2446.90	3160.51
	g. Other Expenses	579.79	609.88	543.27	1751.86	1628.94	2244.95
	<b>Total Expenses</b>	<b>5496.35</b>	<b>5476.18</b>	<b>4704.04</b>	<b>16037.73</b>	<b>13975.40</b>	<b>19157.62</b>
3	<b>Profit from Operations before other income, finance costs and exceptional items</b>	<b>125.78</b>	<b>109.85</b>	<b>74.00</b>	<b>434.27</b>	<b>635.12</b>	<b>762.09</b>
4	Other income	157.72	348.56	71.72	615.26	415.67	452.79
5	<b>Profit from ordinary activities before finance costs and exceptional items</b>	<b>283.50</b>	<b>458.41</b>	<b>145.72</b>	<b>1049.53</b>	<b>1050.79</b>	<b>1214.88</b>
6	Finance Costs	219.45	246.99	229.28	707.70	758.67	1030.60
7	<b>Profit/Loss from ordinary activities after finance costs but before exceptional items</b>	<b>64.05</b>	<b>211.42</b>	<b>(83.56)</b>	<b>341.83</b>	<b>292.12</b>	<b>184.28</b>
8	Exceptional items (Net) -Refer Note 2	(4.15)	(1.75)	(5.50)	(7.65)	(11.35)	(37.15)
9	<b>Profit / (Loss) from Ordinary Activities before tax</b>	<b>59.90</b>	<b>209.67</b>	<b>(89.06)</b>	<b>334.18</b>	<b>280.77</b>	<b>147.13</b>
10	Tax Expense	100.00	100.00	(20.00)	303.92	30.00	42.32
11	<b>Net Profit / (Loss) from Ordinary Activities after tax</b>	<b>(40.10)</b>	<b>109.67</b>	<b>(69.06)</b>	<b>30.26</b>	<b>250.77</b>	<b>104.81</b>
12	Extraordinary items (Net of Tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period</b>	<b>(40.10)</b>	<b>109.67</b>	<b>(69.06)</b>	<b>30.26</b>	<b>250.77</b>	<b>104.81</b>
14	Paid-up Equity Share Capital (Face Value ₹. 100/- each)	695.55	695.55	695.55	695.55	695.55	695.55
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	2868.12
16	Earnings Per Share (before extraordinary items)(of ₹. 100 each)						
	(a) Basic	(5.77)	15.77	(9.93)	4.35	36.05	15.07
	(b) Diluted	(5.77)	15.77	(9.93)	4.35	36.05	15.07
17	Earnings Per Share (after extraordinary items)(of ₹. 100 each)						
	(a) Basic	(5.77)	15.77	(9.93)	4.35	36.05	15.07
	(b) Diluted	(5.77)	15.77	(9.93)	4.35	36.05	15.07

**Notes:**

- The above results were reviewed by the Audit Committee and approved by the Board of directors at their meeting held on 9th February 2017. The Statutory Auditors have carried out a limited review of the above financial result.
- Exceptional items (Net) for the nine months represents Voluntary retirement scheme expenses ₹ 7.65 lakhs. Exceptional items (Net) for the previous nine months represents Voluntary retirement scheme expenses ₹ 11.35 lakhs.
- The operations of Company are under single broad segment "Textile Intermediary Products" which constitute one single primary segment
- Figures for the previous periods have been regrouped/rearranged wherever necessary.

For THE LAKSHMI MILLS COMPANY LIMITED

Coimbatore  
09.02.2017

For S. Srinivasan  
Chartered Accountants  
Firm Regd. No. 0190833

*S. Srinivasan*

Chartered Accountant  
Firm Regd. No. 0190833

*S. Pathy*  
S. PATHY  
CHAIRMAN AND MANAGING DIRECTOR  
DIN: 00013899



# SUBBACHAR & SRINIVASAN

Chartered Accountants

T.S.V. RAJAGOPAL B.Com., FCA

T.S. ANANDATHIRTHAN B.Com., ACA

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

## LIMITED REVIEW REPORT FOR THE QUARTER / NINE MONTHS ENDED 31.12.2016

1. 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 2016, being submitted by the Company pursuant to the requirement of Regulation 33 SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. 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 Accounting Standard 25 "Interim Financial Reporting" as prescribed under Sec. 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.
2. 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. We have not performed an audit and accordingly, we do not express an audit opinion.





# SUBBACHAR & SRINIVASAN

Chartered Accountants

T.S.V. RAJAGOPAL B.Com., FCA

T.S. ANANDATHIRTHAN B.Com., ACA

3. 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 Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, 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: 004083S



**PARTNER**

**T.S.V. RAJAGOPAL**

Membership No: 200380

34, Kalingarayar Street, Ramnagar, Coimbatore -641 009

**Date: 09/02/2017**

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