

The Bombay Stock Exchange Ltd.
Department of Corporate Services
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30/05/2015

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31-03-2015

(Rs. in Lacs)

Particulars	Quarter Ended			Year Ended	
	(Audited) 31.03.2015	(Unaudited) 31.12.2014	(Audited) 31.03.2014	(Audited) 31.03.2015	(Audited) 31.03.2014
1. Income from Operations					
(a) Net Sales/Income from Operations (Net of Excise Duty)	1559.97	1592.01	1676.18	6849.89	7856.25
(b) Other Operating Income	-	-	-	-	-
Total Income from Operations (Net)	1559.97	1592.01	1676.18	6849.89	7856.25
2. Expenses					
a) Increase/decrease in stock	36.25	5.58	66.91	110.86	165.84
b) Cost of material consumed	936.32	951.81	1031.43	4025.01	4402.93
c) Purchase of stock- in-trade	-	-	-	-	-
d) Employees Benefit Expenses	357.33	317.17	517.57	1367.48	1436.01
e) Depreciation and Amortisation	121.52	72.98	123.63	360.90	348.01
f) Other expenditure	610.92	275.72	426.66	1442.86	1255.32
Total Expenses	2062.34	1623.26	2166.20	7307.11	7608.11
3. Profits/(Loss) from Operation before Other Income , finance cost & exceptional items (1-2)	(502.37)	(31.26)	(490.02)	(457.22)	248.14
4. Other Income	2.19	2.07	7.18	7.27	11.30
5. Profit/ (Loss) from ordinary activities before finance cost exceptional items (3+4)	(500.18)	(29.19)	(482.84)	(449.95)	259.44
6. Finance Cost	344.36	219.46	279.88	1052.75	933.76
7. Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(844.54)	(248.65)	(762.72)	(1502.70)	(674.32)
8. Exceptional Items [add /(less)]	178.64	(20.21)	48.12	126.09	(26.79)
9. Profit / (Loss) from ordinary activities before tax (7+8)	(665.90)	(268.86)	(714.60)	(1376.61)	(701.11)
10. Tax Expenses	319.91	(27.30)	(46.76)	73.13	(44.06)
11. Profit/ (Loss) for ordinary activities after tax (9-10)	(985.81)	(241.56)	(667.84)	(1449.74)	(657.05)
12. Extraordinary Items (Net of tax exp.)	-	-	-	-	-
13. Net Profit/ (Loss) for the period (11-12)	(985.81)	(241.56)	(667.84)	(1449.74)	(657.05)
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)	(985.81)	(241.56)	(667.84)	(1449.74)	(657.05)
17. Paid-up Equity Share Capital (face value Rs.10/- each)	740.41	740.41	740.41	740.41	740.41
18. Reserve (excluding Revaluation Reserve)	-	-	-	(1188.41)	287.32
19.i Earning per share (before extraordinary items) (not annualized) Basic and diluted	(13.31)	(3.26)	(9.02)	(19.58)	(8.87)
19.ii Earning per share (after extraordinary items) (not annualized) Basic and diluted	(13.31)	(3.26)	(9.02)	(19.58)	(8.87)

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Part II Select information for the year ended 31.03.2015

	Particulars	Quarter Ended (Unaudited)			Year Ended (Audited)	
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
A	PARTICULARS OF SHAREHOLDING					
1.	Public Shareholding					
	--Number of Shares	2047507	2047507	2047507	2047507	2047507
	--Percentage of Shareholding	27.65	27.65	27.65	27.65	27.65
2.	Promoters and promoter group Shareholding:					
	a) Pledged/Encumbered	900000	900000	900000	900000	900000
	- Number of shares					
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	16.80	16.80	16.80	16.80	16.80
	- Percentage of shares (as a% of the total share capital of the company)	12.15	12.15	12.15	12.15	12.15
	b) Non-encumbered					
	- Number of Shares	4456599	4456599	4456599	4456599	4456599
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	83.17	83.17	83.17	83.17	83.17
	- Percentage of shares (as a % of the total share capital of the company)	60.19	60.19	60.19	60.19	60.19

	PARTICULARS	QUARTER ENDED (31/03/15)
B	INVESTOR COMPLAINT	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil



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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

S.No	Particulars	Year Ended	
		31.03.2015	31.03.2014
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	740.71	740.41
	(b) Reserves and Surplus	551.90	2165.03
	Sub-Total - Shareholders Funds	1292.31	2905.44
2	Non-Current Liabilities		
	(a) Long - Term Borrowings	697.58	969.53
	(b) Deffered Tax Liabilities (Net)	106.74	121.14
	(c) Long-Term Provisions	545.96	230.14
	Sub-Total - Non-Current Liabilities	1350.28	1320.81
3	Current Liabilities		
	(a) Short-Term Borrowings	2979.22	2797.94
	(b) Trade Payables	1747.40	2127.08
	(c) Other Current Liabilities	3670.93	3167.31
	(d) Short-Term Provisions	583.47	599.94
	Sub-Total - Current Liabilities	8981.01	8692.38
	TOTAL - EQUITY AND LIABILITIES	11623.61	12918.53
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	4818.49	5117.25
	(b) Capital Work In Progress	246.23	263.58
	(c) Non-current Investment	14.62	14.62
	(d) Long-Term Loan & Advances	107.91	180.91
	(e) Other Non Current Assests	1369.81	1828.18
	Sub-Total - Non-Current Assets	6557.06	7404.54
2	Current Assets		
	(a) Current Investment	-	-
	(b) Inventories	2901.32	3324.31
	(c) Trade Receivable	873.99	944.09
	(d) Cash & Bank Balance	164.08	252.14
	(e) Short Term Loan & Advance	1127.16	993.46
	Sub-Total - Current Assets	5066.55	5513.99
	TOTAL - ASSETS	11623.61	12918.53


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NOTES:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 30th May 2015 and have undergone "Limited Review" by the Auditors of the Company.
2. The business of the company is in one segment viz. manufacture of Automotive Component and therefore, segment reporting as per AS-17 is not applicable.
3. Figures for the previous quarter and year have been regrouped/rearranged, wherever necessary.

For Lumax Automotive Systems Limited


Nitin Jain
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