



# LAHOTI OVERSEAS LIMITED

REGD. OFFICE :

307, ARUN CHAMBERS, TARDEO ROAD,  
MUMBAI - 400 034. INDIA

TEL.: 91-22-40 500 100 • FAX : 91-22-40 500 150

Internet: <http://www.lahotioverseas.com> • E-mail: [lol@vsnl.com](mailto:lol@vsnl.com)

## Part-I STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014

(₹ In Lacs)

S. No.	Particulars	3 months ended 30/06/2014	Preceding 3 months ended 31/03/2014	Corresponding 3 Months ended 30/06/2013 in the previous year	Previous Year ended 31/03/2014
		Unaudited	Audited (Refer Note 3)	Unaudited	Audited
1	<b>Income From Operations</b>				
	(A) Net Sales / Income from Operation	10435.32	19678.51	14728.44	69130.41
	(B) Other Operational Income	379.14	754.26	622.15	2910.85
	<b>Total Income From Operations (Net)</b>	<b>10814.46</b>	<b>20432.78</b>	<b>15350.59</b>	<b>72041.26</b>
2	<b>Expenses</b>				
	(A) Purchase of Stock in Trade	11190.16	18618.77	13767.91	65478.85
	(B) (Increase) / Decrease in Stock in Trade	(889.51)	751.75	(63.84)	980.08
	(C) Employees Benefit Expenses	38.47	41.93	34.57	145.70
	(D) Depreciation & Amortisation Expenses	83.52	91.44	101.54	396.36
	(E) Other Expenses	477.50	795.70	842.11	2552.04
	<b>Total Expenses</b>	<b>10900.14</b>	<b>20299.59</b>	<b>14682.28</b>	<b>69553.02</b>
3	<b>Profit from operations before other income, finance cost and exceptional item ( 1 - 2 )</b>	<b>(85.67)</b>	133.19	668.31	2488.24
4	Other Income net of other expenses	322.01	167.38	24.56	331.54
5	<b>Profit from operations before finance cost and exceptional item(3+4)</b>	<b>236.34</b>	300.57	692.87	2819.79
6	Finance Cost	203.51	300.00	159.82	994.86
7	<b>Profit from operations before exceptional item (5-6)</b>	<b>32.83</b>	0.57	533.05	1842.92
8	Exceptional Item	--	--	--	-
9	<b>Profit from ordinary activities before tax (7-8)</b>	<b>32.83</b>	0.57	533.05	1824.92
10	Tax Expenses				
	Current Tax	17.49	(59.58)	117.65	394.66
	Deferred Tax	12.93	121.53	(0.93)	106.91
11	<b>Profit from ordinary activities after tax (9-10)</b>	<b>2.42</b>	(61.38)	416.34	1323.36
12	<b>Extra Ordinary item (net of Tax)</b>	--	--	--	-
13	<b>Net Profit/(Loss) For the period (11-12)</b>	<b>2.42</b>	(61.38)	416.34	1323.36
14	Paid-up Equity Capital (Face Value ₹ 2/- Each)	583.43	583.43	583.43	583.43
15	Reserves Excluding Revaluation Reserves as per the balance sheet of the previous accounting year	--	--	--	8067.74
16	I. Earning per share (before extraordinary item) of ₹ 2/- each (not Annualised)				
	(a) Basic (In ₹)	0.01	(0.21)	1.43	4.53
	(b) Diluted (In ₹)	0.01	(0.21)	1.43	4.53
17	II. Earning per share (after extraordinary item) of ₹ 2/- each (not Annualised)				
	(a) Basic (In ₹)	0.01	(0.21)	1.43	4.53
	(b) Diluted (In ₹)	0.01	(0.21)	1.43	4.53





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PART II					
Select information for the Quarter ended 30th June, 2014					
S. No.	PARTICULARS	3 months ended 30/06/2014	Preceding 3 months ended 31/03/2014	Corresponding 3 Months ended 30/06/2013 in the previous year	Previous Year ended 31/03/2014
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	11720075	11720075	11720075	11720075
	- Percentage of shareholding	40.18%	40.18%	40.18%	40.18%
2	Promoters and Promoter Group Shareholding **	17451425	17451425	17451425	17451425
	a) Pledged / Encumbered				
	- Number of shares	764400	764400	764400	764400
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	4.38%	4.38%	4.38%	4.38%
	- Percentage of shares (as a % of the total share capital of the company)	2.62%	2.62%	2.62%	2.62%
	b) Non - encumbered				
	- Number of shares	16687025	16687025	16687025	16687025
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	95.62%	95.62%	95.62%	95.62%
	- Percentage of shares (as a % of the total share capital of the company)	57.20%	57.20%	57.20%	57.20%
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	Nil			
	Disposed of during the quarter	Nil			
	Remaining unresolved at the end of the quarter	Nil			





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## Unaudited Segment-wise Revenue, Results and Capital Employed For the Quarter Ended 30th June, 2014

(₹ In Lacs)

Particulars	3 months ended 30/06/2014	Preceding 3 months ended 31/03/2014	Corresponding 3 Months ended 30/06/2013 in the previous year	Previous Year ended 31/03/2014
	Unaudited	Audited	Unaudited	Audited
<b>1. Segment Revenue</b>				
(a) Export Division	10662.52	20337.65	15175.47	71515.44
(b) Power Division	151.94	95.22	175.12	525.82
<b>Net sales/Income From Operations</b>	<b>10814.46</b>	<b>20432.87</b>	<b>15350.59</b>	<b>72041.26</b>
<b>2. Segment Results</b>				
Profit/(Loss) before Interest & Tax				
(a) Export Division	(143.54)	143.45	604.37	2394.48
(b) Power Division	57.87	38.84	63.90	142.87
<b>Total</b>	<b>(85.67)</b>	<b>182.29</b>	<b>668.27</b>	<b>2537.35</b>
<b>Less:</b>				
(i) Finance Cost	203.51	300.00	159.78	994.86
(ii) Other Un-allocable Expenditure net of Un-allocable Income	(322.01)	(118.27)	(24.56)	(282.43)
	(118.50)	181.73	135.22	712.43
<b>Total Profit Before Tax</b>	<b>32.84</b>	<b>0.56</b>	<b>533.05</b>	<b>1824.92</b>
<b>3 Capital Employed</b> (Segment assets – Segment Liabilities)				
(a) Export Division	6572.08	6672.50	6344.27	6672.50
(b) Power Division	2082.67	1979.83	1537.55	1979.83
<b>Total</b>	<b>8654.75</b>	<b>8652.33</b>	<b>7881.82</b>	<b>8652.33</b>

### NOTES:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meetings held on 12th August, 2014 and subject to the Limited Review by the Statutory Auditors of the Company.
- The Figures for the corresponding previous period have been re-grouped/rearranged/recast to make them comparable with the figures of the current period.
- The figures for the quarter ended 31st March, 2014 are the balancing figures between Audited figures in respect of the full financial year ended 31st March, 2014 and the Unaudited published year to date figures upto the Quarter ended 31st December, 2013.
- The Company has not provided depreciation during the quarter ended 30.06.2014 based on the useful life as prescribed in Schedule II to the Companies Act, 2013 as the company is in the process of determining the useful life of its fixed assets. However the same will be implemented by the next quarter ending on 30.09.2014. In view of this depreciation for this quarter has been continued to be provided as in the past, based on the rates of depreciation provided in Schedule XIV to the Companies Act, 1956.
- The above financial results are available on the website of the Company - [www.lahotioverseas.in](http://www.lahotioverseas.in)

Place : Mumbai  
Date : 12th August, 2014



For LAHOTI OVERSEAS LIMITED

  
UMESH LAHOTI  
MANAGING DIRECTOR  
DIN 00361216



**TO WHOMSOEVER IT MAY CONCERN**

We have reviewed the accompanying statement of unaudited financial results of **LAHOTI OVERSEAS LIMITED** for the period ended June 30, 2014. 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 an analytical procedure 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 standard and other recognized accounting practice and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement. However, the company has not provided depreciation as per the provisions of Schedule II to the Companies Act, 2013 and has continued providing depreciation as per the provisions of Schedule XIV of the Companies Act, 1956.



**Pannkaj Ghadiali**  
Managing Partner  
Membership Number: 031745  
For and on behalf of  
**P C Ghadiali and Co LLP**  
Chartered Accountants  
**Firm No. 103132W**



Place: Mumbai  
Dated: August 11, 2014