



# Lumax Automotive Systems Limited



The Bombay Stock Exchange Ltd.  
Department of Corporate Services  
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13/02/2015

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2014

(Rs. in Laacs)

Particulars	Quarter Ended (Unaudited)			Nine Month Ended (Unaudited)		Year Ended (Audited)
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
<b>1. Income from Operations</b>						
(a) Net Sales/Income from Operations (Net of Excise Duty)	1592.01	1801.74	2171.20	5289.92	6180.07	7856.25
(b) Other Operating Income	-	-	-	-	-	-
<b>Total Income from Operations (Net)</b>	<b>1592.01</b>	<b>1801.74</b>	<b>2171.20</b>	<b>5289.92</b>	<b>6180.07</b>	<b>7856.25</b>
<b>2. Expenses</b>						
a) Increase/decrease in stock	5.58	6.88	79.18	74.61	98.93	165.84
b) Cost of material consumed	951.81	1080.10	1089.29	3088.69	3371.50	4402.93
c) Purchase of stock- in-trade	-	-	-	-	-	-
d) Employees Benefit Expenses	317.17	334.74	358.39	1010.15	918.44	1436.01
e) Depreciation and Amortisation	72.98	80.00	75.46	239.38	224.38	348.01
f) Other expenditure	275.72	263.47	324.26	831.94	828.66	1255.32
<b>Total Expenses</b>	<b>1623.26</b>	<b>1765.19</b>	<b>1926.58</b>	<b>5244.77</b>	<b>5441.91</b>	<b>7608.11</b>
<b>3. Profits/(Loss) from Operation before Other Income, finance cost &amp; exceptional items (1-2)</b>	<b>(31.26)</b>	<b>36.55</b>	<b>244.62</b>	<b>45.15</b>	<b>738.16</b>	<b>248.14</b>
4. Other Income	2.07	1.54	4.12	5.08	4.12	11.30
<b>5. Profit/ (Loss) from ordinary activities before finance cost exceptional items (3+4)</b>	<b>(29.19)</b>	<b>38.09</b>	<b>248.74</b>	<b>50.23</b>	<b>742.28</b>	<b>259.44</b>
6. Finance Cost	219.46	241.59	209.33	708.39	653.88	933.76
<b>7. Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>(248.65)</b>	<b>(203.50)</b>	<b>39.41</b>	<b>(658.16)</b>	<b>88.40</b>	<b>(674.32)</b>
8. Exceptional Items [ add /(less) ]	(20.21)	(11.87)	(35.87)	(52.55)	(74.91)	(26.79)
<b>9. Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>(268.86)</b>	<b>(215.37)</b>	<b>3.54</b>	<b>(710.71)</b>	<b>13.49</b>	<b>(701.11)</b>
10. Tax Expenses	(27.30)	(205.15)	2.70	(246.78)	2.70	(44.06)
<b>11. Profit/ (Loss) for ordinary activities after tax (9-10)</b>	<b>(241.56)</b>	<b>(10.22)</b>	<b>0.84</b>	<b>(463.93)</b>	<b>10.79</b>	<b>(657.05)</b>
12. Extraordinary Items (Net of tax exp.)	-	-	-	-	-	-
<b>13. Net Profit/ (Loss) for the period (11-12)</b>	<b>(241.56)</b>	<b>(10.22)</b>	<b>0.84</b>	<b>(463.93)</b>	<b>10.79</b>	<b>(657.05)</b>
14. Share of Profit / (Loss) of associates	-	-	-	-	-	-
15. Minority Interest	-	-	-	-	-	-
<b>16. Net Profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13-14-15)</b>	<b>(241.56)</b>	<b>(10.22)</b>	<b>0.84</b>	<b>(463.93)</b>	<b>13.49</b>	<b>(657.05)</b>
17. Paid-up Equity Share Capital (face value Rs.10/- each)	740.41	740.41	740.41	740.41	740.41	740.41
18. Reserve (excluding Revaluation Reserve)	-	-	-	-	-	287.32
19.i Earning per share (before extraordinary items) (not annualized) Basic and diluted	(3.26)	(0.13)	0.01	(6.27)	0.15	(8.87)
19.ii Earning per share (after extraordinary items) (not annualized) Basic and diluted	(3.26)	(0.13)	0.01	(6.27)	0.15	(8.87)

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## Part II Select information for the quarter and year ended 31.12.2014

	Particulars	Quarter Ended (Unaudited)			Half Year Ended (Unaudited)		Year Ended (Audited)
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1.	Public Shareholding						
	--Number of Shares	2047507	2047507	2047507	2047507	2047507	2047507
	--Percentage of Shareholding	27.65	27.65	27.65	27.65	27.65	27.65
2.	Promoters and promoter group Shareholding:						
	a) Pledged/Encumbered	2507000	2507000	900000	2507000	900000	900000
	- Number of shares						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	46.80	46.80	16.80	46.80	16.80	16.80
	- Percentage of shares (as a% of the total share capital of the company)	33.86	33.86	12.15	33.86	12.15	12.15
	b) Non-encumbered						
	- Number of Shares	2849599	2849599	4456599	2849599	4456599	4456599
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	53.20	53.20	83.17	53.20	83.17	83.17
	- Percentage of shares (as a % of the total share capital of the company)	38.49	38.49	60.19	38.49	60.19	60.19

	PARTICULARS	QUARTER ENDED (31/12/14)
<b>B</b>	<b>INVESTOR COMPLAINT</b>	
	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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**NOTES:**

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 13<sup>th</sup> February 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.
4. The useful life of the fixed assets has yet to be determined in accordance with the schedule II of the companies act, 2013 effective from April 01, 2014. However the company has provided the depreciation as per schedule XIV of the Companies Act, 1956 and impact in depreciation due to change in useful life could not be quantified. Consequently, non-implementation of change of depreciation rate, the loss is understated.

**For Lumax Automotive Systems Limited**

  
**Nitin Jain**  
**Managing Director**

