



SABADRA & SABADRA
CHARTERED ACCOUNTANTS

7, Sumangal Builder House, Sadhu Vaswani Road,
Near MICO Circle, Holaram Colony, Nashik - 422 002.

☎ : +91 253 2580277, 2572577

✉ : sab@sabadransabadra.com

Web : www.sabadransabadra.com

LIMITED REVIEW REPORT

To,
Board of Directors,
LAKHOTIA POLYESTERS (INDIA) LIMITED

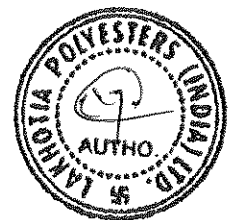
We have reviewed the accompanying statements of unaudited financial results of LAKHOTIA POLYESTERS (INDIA) LIMITED for the period ended 30th September 2015 except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. These statements are the responsibility of the company management and have been approved by the Board of Directors / committee of Board of Directors of the company. 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, Engagement 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 inquire to the company's personnel and analytical procedures applied to the financial data and thus provide 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 statements of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies not disclosed the information required to be disclosed in terms of Clause 43 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SABADRA & SABADRA
Chartered Accountants
FRN: 108921W

ANANT N. SABADRA, FCA
Membership No. 033683
Partner



Nashik
29.10.2015

LAKHOTIA POLYESTERS (INDIA) LIMITED

CIN - L17120MH2005PLC155146

Unaudited Financial Results for the Half Year ended 30th September, 2015

Particulars	Figures for the Half Year ended		Figures for the Half Year ended
	30.09.2015	30.09.2014	31.03.2015
	(Unaudited)	(Unaudited)	(Audited)
1. Income From Operation			
(a) Net Sales/Income from Operations	1090.83	484.59	1357.01
(b) Other Operating Income	-	-	-
Total	1090.83	484.59	1357.01
2. Expenditure			
a. Cost of materials consumed	870.61	397.93	1054.10
b. Employee benefits expense	54.33	28.24	71.78
c. Finance costs	26.78	15.48	37.48
d. Depreciation and amortisation expenses	7.76	4.61	15.05
e. Other expenses	123.21	31.41	159.95
Total	1082.70	477.67	1338.36
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	8.14	6.92	18.65
4. Other Income	-	-	-
5. Profit before Interest & Exceptional Items (3+4)	8.14	6.92	18.65
6. Interest	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	8.14	6.92	18.65
8. Exceptional Items	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	8.14	6.92	18.65
10. Tax expenses	2.51	1.02	7.30
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	5.62	5.90	11.36
12. Extraordinary Item (net of tax expenses Rs)	-	-	-
13. Net Profit (+)/Loss(-) for the period (11-12)	5.62	5.90	11.36
14. Paid-up equity share capital (Face Value Rs. 10/- Per share)	1047.40	1047.40	1047.40
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	27.03	15.96	21.41
16. Earnings Per Share (EPS)			
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.05	0.06	0.11
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.05	0.06	0.11
17. Public Shareholding			
- No. of shares	7145600	7145600	7145600.00
- Percentage of shareholding	68.22	68.22	68.22
18. Promoters and promoter group Shareholding			
a) Pledged/Encumbered			
- Number of shares	NIL	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL
b) Non-encumbered			
- Number of Shares	3328388	3328388	3328388
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the issuer)	31.78	31.78	31.78

For and on behalf of the Board of Directors
LAKHOTIA POLYESTERS (INDIA) LIMITED

M. S. Lakhota *Jayshree*

Place: Nashik
Date: 29/10/2015

M. S. Lakhota
DIRECTOR
DIN - 00104576

J. M. Lakhota
DIRECTOR
DIN - 05357609

For Lakhota Polyesters (India) Limited

M. S. Lakhota
Director/Authorised Sign

LAKHOTIA POLYESTERS (INDIA) LIMITED

CIN - L17120MH2005PLC155146

BALANCE SHEET AS AT 30TH SEPTEMBER 2015

		(Rs. In lakhs)	
PARTICULARS		30 September, 2015	30 September, 2014
		Unaudited	Unaudited
A	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' funds		
	(a) Share capital	1047.40	1047.40
	(b) Reserves and surplus	27.03	15.96
		1074.43	1063.35
2	Non-current liabilities		
	(a) Long-term borrowings	73.81	25.90
	(b) Deferred tax liabilities (net)	15.04	16.61
		88.85	42.51
3	Current liabilities		
	(a) Short-term borrowings	294.45	295.17
	(b) Trade payables	258.40	211.94
	(d) Short-term provisions	8.50	3.44
		561.35	510.55
	TOTAL	1724.63	1616.42
B	<u>ASSETS</u>		
1	Non-current assets		
	(a) Fixed assets - Tangible assets	98.06	112.54
	(b) Non-current investments	380.01	380.01
	(c) Other non-current assets	163.04	162.93
		641.11	655.47
2	Current assets		
	(b) Inventories	446.25	415.32
	(c) Trade receivables	489.62	409.08
	(d) Cash and cash equivalents	21.00	11.82
	(e) Short-term loans and advances	126.65	123.68
	(f) Other current assets	0.00	1.05
		1083.52	960.94
	TOTAL	1724.63	1616.42

For and on behalf of the Board of Directors

LAKHOTIA POLYESTERS (INDIA) LIMITED

M. S. Lakhota

Jaysree

Place : Nashik
Date : 29.10.2015

M. S. Lakhota
DIRECTOR
DIN - 00104576

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