

LUMAX INDUSTRIES LIMITED

Regd. Office : 2nd Floor, Harbans Bhawan-II, Commercial Complex, Nangal Raya, New Delhi-110046





CONSOLIDATED UNAUDITED / AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2018

					(Rs. In lacs)	
		1	Quarter ended	Year ended		
	Particulars	31.03.2018 (Audited)	31.12.2017 (Un-audited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
ı	Revenue from operations	55,904.40	37,080.50	43,242.55	1,69,176.59	1,42,589.38
11	Other income	104.10	188.75	216.92	546.05	600.45
Ш	Total income [i + II]	5 6 ,008.50	37,269.25	43,459.47	1,69,722.64	1,43,189.83
IV	Expenses					
	a) Cost of raw material and components consumed	27,621.75	23,353.12	20,548.74	96,050.59	72,687.44
	b) Cost of moulds, tools & dies	9,430.45	609.51	5,814.73	11,906.22	8,743.54
	c) Purchases of stock-in-trade	1,987.18	192.45	148.10	2,442.86	401.07
	d) Changes in inventories of finished goods, work in progress and stock in trade	(310.38)	(766.43)	211.62	(1,385.60)	(49.61)
	e) Excise duty	-		4,730.12	4,184.44	15,497.05
	f) Employee benefits expense	5,285.87	4,747.71	4,131.49	18,892.83	15,984.87
	g) Finance costs	363.83	112.52	221.29	718.62	1,066.44
	h) Depreciation and amortisation expense	1,386.79	1,177.65	1,014.54	4,844.50	4,139.05
	i) Other expenses	7,240.92	5,649.34	5,088.03	23,655.28	19,294.01
	Total expenses [IV]	53,006.41	35,075.87	41,908.66	1,61,309.74	1,37,763.86
٧	Profit before share in net profit/(loss) of associate [III - IV]	3,002.09	2,193.38	1,550.81	8,412.90	5,425.97
VI	Profit / (Loss) of Associate	(117.42)	81.11	(357.43)	1,342.04	1,053.02
VII	Profit before tax [V + VI]	2,884.67	2,274.49	1,193.38	9,754.94	6,478.99
VIII	Tax expense:					
	a) Current tax	715.45	454.34	329.07	1,828.42	1,130.95
	b) Less: MAT credit entitlement	(265.88)	(214.87)	(329.07)	(1,139.38)	(1,130.95)
	c) Deferred tax*	666.54	242.43	360.20	1,934.00	994.47
	d) Current tax for earlier years	(4.33)	-	34.21	(4.33)	47.42
	Profit/(Loss) for the period [VII - VIII]	1,772.89	1,792.59	798.97	7,136.23	5,437.10
X	Other comprehensive income					
	Items that will not be reclassified to profit or loss]	,			
	-Remeasurements of defined benefit liability/asset	180.13	29.47	29.47	268.54	117.88
	-Income tax relating to above	(88.69)	(6.25)	-	(115.57)	-
	Total other comprehensive income [X]	91.44	23.22	29.47	152.97	117.88
	Total comprehensive income [IX - X]	1,681.45	1,769.37	769.50	6,983.26	5,319.22
XII	Paid up equity share capital (face value - Rs.10 per share)	934.77	934.77	934.77	934.77	934.77
XIII	Earnings per share (EPS) [not annualized] Basic/ Diluted EPS	18.97	19.18	8.55	76.34	58.17

*Includes Rs. (19.86) lacs and Rs. 150.12 lacs for the quarter and year ended 31 March 2018 respectively as deferred tax (benefit)/charge relating to share on profits/(loss) of Associate. Also refer note 2 (e).

Notes:

1. Consolidated statement of Assets and Liabilities as on 31 March 2018

No. Particulars 31.03.2018 (Audited) A ASSETS 1 Non-current assets				(Rs. in lac	
No.	SI.		As at	As at	
A ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Investments accounted using the equity method (e) Financial Assets (i) Investments (ii) Iothers (iii) Others (iii) Others (g) Other Non-current assets (a) Investments (a) Investments (b) Capital work-in-progress (iii) Others (iii) Others (iiii) Others (iiii) Others (iiii) Others (iiii) Others (iiii) Other Investments (vi) Derivatives (vii) Others (vi) Other Investments (o) Other Current assets (o) Ot	No.	Particulars	31.03.2018	31.03.2017	
1 Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Investments accounted using the equity method (e) Financial Assets (i) Investments (ii) Loans (ii) Loans (iii) Others (iii) Other Tax assets (g) Other Non-current assets (a) Investments (b) Financial Assets (iii) Others (iii) Others (iii) Other Tax assets (iii) Investments (iii) Other Tax assets (iii) Other Tax assets (iii) Investments (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Derivatives (vi) Derivatives (vi) Derivatives (vi) Others (c) Other current assets (a) Sub-total - Current assets (b) Financial Assets (c) Other current assets (d) Investments (d) Trade receivables (iii) Cash and cash equivalents (ii			(Audited	(Audited)	
(a) Property, Plant and Equipment 52,776.53 41,538.3 (b) Capital work-in-progress 3,383.17 2,033.5 (c) Intangible assets 435.23 333.0 (d) Investments accounted using the equity method 8,675.82 7,777.1 (e) Financial Assets 96.00 96.00 (ii) Loans 392.42 238.1 (iii) Others 231.49 240.7 (f) Other Tax assets 807.60 867.7 (g) Other Non-current assets 807.60 867.7 Sub-total - Non-current assets 66,878.83 53,144.6 2 Current assets 16,878.74 11,604.5 (a) Inventories (ii) Investments 15.18 23.2 (iii) Investments 15.18 23.2 (iii) Trade receivables 31,822.68 19,094.2 (iii) Cash and cash equivalents 124.10 67.0 (v) Dans 94.67 - (vi) Derivatives - - 56.5 (vii) Others 3,255.19 22.1 (c) Other current assets 3,992.03 3,869.2 Assets held for sale 1.80 65.6	Α	ASSETS			
(b) Capital work-in-progress (c) Intangible assets (d) Investments accounted using the equity method (e) Financial Assets (i) Investments (ii) Loans (iii) Others (iii) Others (g) Other Non-current assets (a) Inventories (a) Inventories (b) Financial Assets (ii) Investments (a) Inventories (b) Financial Assets (iii) Other Tax assets (a) Inventories (b) Financial Assets (iii) Investments (iii) Investments (a) Inventories (b) Financial Assets (iii) Irade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vii) Others (vi) Derivatives (vii) Others (c) Other current assets (c) Other current assets (d) Inventories (e) Investments (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vii) Others (vi) Derivatives (viii) Others (viii) Others (viii) Others (viiii) Others (viiiii) Others (viiii) Others (viiiii) Others (viiiii) Others (viiiii) Others (viiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	1	Non-current assets			
(c) Intangible assets 435.23 333.0 (d) Investments accounted using the equity method 8,675.82 7,777.1 (e) Financial Assets 96.00 96.00 (ii) Loans 392.42 238.1 (iii) Others 231.49 240.7 (f) Other Tax assets 80.57 19.8 (g) Other Non-current assets 807.60 867.7 Sub-total - Non-current assets 66,878.83 53,144.6 2 Current assets 16,878.74 11,604.5 (a) Inventories 16,878.74 11,604.5 (b) Financial Assets 15.18 23.2 (ii) Investments 15.18 23.2 (iii) Trade receivables 15.18 23.2 (iii) Trade receivables 124.10 67.0 (iv) Bank balances other than (iii) above 46.94 14.9 (v) Loans 94.67 - (vi) Derivatives - 56.5 (vi) Others 3,255.19 22.1 (c) Other current assets 33,992.03 3,869.2 Assets held for sale 56,231.33 34,817.6		(a) Property, Plant and Equipment	52,776.53	41,538.3	
(d) Investments accounted using the equity method 8,675.82 7,777.1 (e) Financial Assets (i) Investments 96.00 95.0 (ii) Loans 392.42 238.1 (iii) Others 231.49 240.7 (f) Other Tax assets 807.60 867.7 Sub-total - Non-current assets 807.60 867.7 Sub-total - Non-current assets 66,878.83 53,144.6 2 Current assets' (a) Inventories (a) Inventories (b) Financial Assets 16,878.74 11,604.5 (b) Financial Assets 15.18 23.2 (ii) Irrade receivables 15.18 23.2 (iii) Cash and cash equivalents 124.10 67.0 (iv) Bank balances other than (iii) above 46.94 14.9 (v) Loans 94.67 - (vi) Derivatives - 56.5 (vii) Others 3,255.19 22.1 (c) Other current assets 3,992.03 3,869.2 Assets held for sale 56,231.33 34,817.6	i	(b) Capital work-in-progress	3,383.17	2,033.5	
(e) Financial Assets (i) Investments 96.00 96.00 (ii) Loans 392.42 238.1 (iii) Others 231.49 240.7 (f) Other Tax assets 80.57 19.8 (g) Other Non-current assets 807.60 867.7 Sub-total - Non-current assets 66,878.83 53,144.6 2 Current assets' (a) Inventories /* 16,878.74 11,604.5 (b) Financial Assets 15.18 23.2 (i) Investments 15.18 23.2 (ii) ITrade receivables 31,822.68 19,094.2 (iii) Cash and cash equivalents 124.10 67.0 (iv) Bank balances other than (iii) above 46.94 14.9 (v) Loans 94.67 - (vi) Derivatives - 56.5 (vii) Others 3,255.19 22.1 (c) Other current assets 3,992.03 3,869.2 Assets held for sale 56,231.33 34,817.6		(c) Intangible assets	435.23	333.0	
(i) Investments 96.00 96.00 (ii) Loans 392.42 238.1 (iii) Others 231.49 240.7 (f) Other Tax assets 80.57 19.8 (g) Other Non-current assets 807.60 867.7 Sub-total - Non-current assets 66,878.83 53,144.6 2 Current assets' 16,878.74 11,604.5 (a) Inventories (a) Investments 15.18 23.2 (i) Investments 15.18 23.2 (ii) Trade receivables 31,822.68 19,094.2 (iii) Cash and cash equivalents 124.10 67.0 (iv) Bank balances other than (iii) above 46.94 14.9 (v) Loans 94.67 - (vi) Derivatives - 56.5 (vii) Others 3,255.19 22.1 (c) Other current assets 3,992.03 3,869.2 Assets held for sale 56,231.33 34,752.0 Sub-total - Current assets 56,231.33 34,817.6		(d) Investments accounted using the equity method	8,675.82	7,777.1	
(ii) Loans 392.42 238.1 (iii) Others 231.49 240.7 (f) Other Tax assets 80.57 19.8 (g) Other Non-current assets 807.60 867.7 Sub-total - Non-current assets 66,878.83 53,144.6 2 Current assets' 16,878.74 11,604.5 (a) Inventories / (a) Inventories / (b) Financial Assets 15.18 23.2 (ii) Trade receivables 15.18 23.2 (iii) Trade receivables 31,822.68 19,094.2 (iii) Cash and cash equivalents 124.10 67.0 (iv) Bank balances other than (iii) above 46.94 14.9 (v) Loans 94.67 - (vi) Derivatives - 56.5 (vii) Others 3,255.19 22.1 (c) Other current assets 3,992.03 3,869.2 Assets held for sale 56,231.33 34,817.6		(e) Financial Assets			
(iii) Others 231.49 240.7 (f) Other Tax assets 80.57 19.8 (g) Other Non-current assets 807.60 867.7 Sub-total - Non-current assets 66,878.83 53,144.6 2 Current assets' 16,878.74 11,604.5 (a) Inventories / (a) Inventories / (b) Financial Assets 15.18 23.2 (ii) Irrade receivables 15.18 23.2 (iii) Trade receivables 31,822.68 19,094.2 (iii) Cash and cash equivalents 124.10 67.0 (iv) Bank balances other than (iii) above 46.94 14.9 (v) Loans 94.67 - (vi) Derivatives - 56.5 (vii) Others 3,255.19 22.1 (c) Other current assets 3,992.03 3,869.2 Assets held for sale 56,231.33 34,817.6		(i) Investments	96.00	96.0	
(f) Other Tax assets (g) Other Non-current assets 807.60 807.60 807.60 807.60 807.60 807.60 807.60 807.60 807.60 807.60 807.60 807.60 807.60 807.60 807.60 807.60 807.60 807.60 807.83 53,144.60 2 Current assets (a) Inventories (b) Financial Assets (ii) Investments (ii) Investments (iii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vi) Derivatives (vii) Others (c) Other current assets 3,992.03 3,869.2 Assets held for sale Sub-total - Current assets 56,231.33 34,817.60		· ·	392.42	238.1	
[g] Other Non-current assets 807.60 867.7 Sub-total - Non-current assets 66,878.83 53,144.6 2 Current assets (a) Inventories (a) Inventories (b) Financial Assets 16,878.74 11,604.5 (b) Financial Assets 15.18 23.2 (i) Investments 31,822.68 19,094.2 (iii) Trade receivables 124.10 67.0 (iv) Bank balances other than (iii) above 46.94 14.9 (v) Loans 94.67 - (vi) Derivatives - 56.5 (vii) Others 3,255.19 22.1 (c) Other current assets 3,992.03 3,869.2 Assets held for sale 56,229.53 34,752.0 Sub-total - Current assets 56,231.33 34,817.6		(iii) Others	231.49	240.7	
Sub-total - Non-current assets 66,878.83 53,144.6 2 Current assets' (a) Inventories // (b) Financial Assets (ii) Investments (iii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vi) Derivatives (vii) Others (vii) Others (b) Financial Assets 16,878.83 53,144.6 (ii) Investments 15.18 23.2 (iv) Dash kablances other than (iii) above 46.94 14.9 (vi) Loans 94.67 - (vi) Derivatives - 56.5 (vii) Others 3,255.19 22.1 (c) Other current assets 3,992.03 3,869.2 Assets held for sale 56,229.53 34,752.0 Sub-total - Current assets 56,231.33 34,817.6		•••	80.57	19.8	
2 Current assets (a) Inventories ** (b) Financial Assets (ii) Investments (iii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vi) Others (c) Other current assets Assets held for sale Sub-total - Current assets 16,878.74 11,604.5			807.60	867.7	
(a) Inventories / 16,878.74 11,604.5 (b) Financial Assets 15.18 23.2 (i) Investments 31,822.68 19,094.2 (ii) Trade receivables 124.10 67.0 (iv) Bank balances other than (iii) above 46.94 14.9 (v) Loans 94.67 - (vi) Derivatives - 56.5 (vii) Others 3,255.19 22.1 (c) Other current assets 3,992.03 3,869.2 Assets held for sale 56,229.53 34,752.0 Sub-total - Current assets 56,231.33 34,817.6		Sub-total - Non-current assets	66,878.83	53,144.6	
(b) Financial Assets (i) Investments 15.18 23.2 (ii) Trade receivables 31,822.68 19,094.2 (iii) Cash and cash equivalents 124.10 67.0 (iv) Bank balances other than (iii) above 46.94 14.9 (v) Loans 94.67 - (vi) Derivatives - 56.5 (vii) Others 3,255.19 22.1 (c) Other current assets 3,992.03 3,869.2 Assets held for sale 56,29.53 34,752.0 Sub-total - Current assets 56,231.33 34,817.6	2	Current assets'			
(i) Investments 15.18 23.2 (ii) Trade receivables 31,822.68 19,094.2 (iii) Cash and cash equivalents 124.10 67.0 (iv) Bank balances other than (iii) above 46.94 14.9 (v) Loans 94.67 - (vi) Derivatives - 56.5 (vii) Others 3,255.19 22.1 (c) Other current assets 3,992.03 3,869.2 Assets held for sale 56,229.53 34,752.0 Sub-total - Current assets 56,231.33 34,817.6			16,878.74	11,604.5	
(ii) Trade receivables 31,822.68 19,094.2 (iii) Cash and cash equivalents 124.10 67.0 (iv) Bank balances other than (iii) above 46.94 14.9 (v) Loans 94.67 - (vi) Derivatives - 56.5 (vii) Others 3,255.19 22.1 (c) Other current assets 3,992.03 3,869.2 Assets held for sale 56,229.53 34,752.0 Sub-total - Current assets 56,231.33 34,817.6		(b) Financial Assets			
(iii) Cash and cash equivalents 124.10 67.00 (iv) Bank balances other than (iii) above 46.94 14.9 (v) Loans 94.67 - (vi) Derivatives - 56.5 (vii) Others 3,255.19 22.1 (c) Other current assets 3,992.03 3,869.2 Assets held for sale 56,229.53 34,752.0 Sub-total - Current assets 56,231.33 34,817.6		(i) Investments	15.18	23.2	
(iv) Bank balances other than (iii) above 46.94 14.9 (v) Loans 94.67 - (vi) Derivatives - 56.5 (vii) Others 3,255.19 22.1 (c) Other current assets 3,992.03 3,869.2 Assets held for sale 56,229.53 34,752.0 Sub-total - Current assets 56,231.33 34,817.6		(ii) Trade receivables	31,822.68	19,094.2	
(v) Loans 94.67 - (vi) Derivatives - 56.5 (vii) Others 3,255.19 22.1 (c) Other current assets 3,992.03 3,869.2 Assets held for sale 56,229.53 34,752.0 Sub-total - Current assets 56,231.33 34,817.6		(iii) Cash and cash equivalents	124.10	67.0	
(vi) Derivatives - 56.5 (vii) Others 3,255.19 22.1 (c) Other current assets 3,992.03 3,869.2 Assets held for sale 56,229.53 34,752.0 Sub-total - Current assets 56,231.33 34,817.6	ŀ	(iv) Bank balances other than (iii) above	46.94	14.9	
(vii) Others 3,255.19 22.1 (c) Other current assets 3,992.03 3,869.2 Assets held for sale 56,229.53 34,752.0 Sub-total - Current assets 56,231.33 34,817.6		(v) Loans	94.67	-	
(c) Other current assets 3,992.03 3,869.2 56,229.53 34,752.0 Assets held for sale 1.80 65.6 Sub-total - Current assets 56,231.33 34,817.6			- 1	56.5	
Special Content Special Co			3,255.19	22.1	
Assets held for sale 1.80 65.6 Sub-total - Current assets 56,231.33 34,817.6		(c) Other current assets	3,992.03	3,869.2	
Sub-total - Current assets 56,231.33 34,817.6			56,229.53	34,752.0	
30,217.0	- 1		1.80	65.6	
TOTAL - ASSETS 1 22 410 16 97 052 2		Sub-total - Current assets	56,231.33	34,817.6	
		TOTAL - ASSETS	1 22 110 16	97.053.3	

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В	EQUITY AND LIABILITIES		
1	Equity		•
	(a) Equity share capital	934.77	934.77
	(b) Other equity	35,265.00	1
	Sub-total - Shareholders' funds	36,199.77	30,911.85
2	Non-current liabilities		55,511.05
	(a) Financial liabilities		
	(i) Borrowings	228.30	363.77
	(b) Provisions	2,003.04	1,625.29
	(c) Deferred tax liabilities (net)	1,380.50	645.70
	(d) Other non-current liabilities	1,296.26	890.11
	Sub-total - Non-current liabilities	4,908.10	3,524.87
3	Current liabilities	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,32,1.07
	(a) Financial liabilities		!
	(i) Borrowings	9,921.03	7,902.21
	(ii) Trade payables	53,636.22	32,684.20
i	(iii) Other financial liabilities	11,795.40	6,315.58
	(b) Provisions	1,127,47	755.07
	(c) Other current liabilities	5,522.17	5,868.52
	Sub-total - Current liabilities	82,002.29	53,525.58
- 1	Total Liabilities		
	TOTAL - EQUITY AND LIABILITIES	86,910.39	57,050.45
	orial results for the guarter and year and data. I goes	1,23,110.16	87,962.30

2. Financial results for the quarter and year ended 31 March 2018 are in compliance with the Indian Accounting Standards (Ind-AS) prescribed under Section 133 of the Companies Act, 2013. Consequently, previous Indian Generally Accepted Accounting Principles (IGAAP) for the quarter and year ended 31 March 2017, have been restated to make them comparable. Reconciliation of net profit as reported under previous IGAAP and as restated now under ind-AS is given below:

(Rs. In lace					
Particulars	Quarter ended 31 March 2017	Year ended 31 March 2017			
Net profit after tax as per previous IGAAP					
a) Depreciation on fixed assets capitalised on utilisation of EPCG licenses	710.41	5,521.89			
b) Recognition of Income as a result of benefit obtained from EPCG licenses	(12.40)	(46.16)			
c) Others	12.40	46.16			
d) Tax Impact on above	(0.54)	(58.42)			
e) Deferred tax Impact on profits of Associate	(0.83)	33.86			
Total comprehensive income after tax as per Ind-AS	60.46	(178.11)			
	769.50	5,319.22			
Reconciliation of Equity as at 31 March 2017 between erstwhile IGAAP and Ind-AS is as under:					
Particulars		As at			
Equity as reported under erstwhile IGAAP		31 March 2017			
a) Transfer of revaluation reserve to Retained earnings	1	31,587.90			
b) Others	i	770.67			
c) Tax Impact on above		(81.33)			
d) Tax impact on profits of Associate		(107.84)			
Equity now reported under Ind-AS		(1,257.55)			
		30,911.85			
3. The Company is engaged in the business relating to manufacture of Automotive Components and related activities thereof. Accordi	ingly, the Company has only one operat	ting segment.			

4. Post applicability of Goods and Services Tax (GST) w.e.f. 1 July 2017, Revenue from Operations are required to be disclosed net of GST in accordance with the requirement of Ind-AS.

Accordingly, the Revenue from Operations for the quarter and year ended 31 March 2018 are not comparable with corresponding previous quarter/year presented in the financial results which are reported inclusive of Excise Duty. The following additional information is being provided to facilitate such understanding:

	Quarter ended				ended
Particulars	31.03.2018 (Audited)	31.12.2017 (Un-audited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
A. Revenue from operations	55,904.40	37,080.50	43,242.55	1,69,176.59	1,42,589.38
B. Excise duty C. Revenue from operations excluding excise duty (A) - (B)	-	- 1	4,730.12	4,184.44	15,497.05
c. Revenue from operations excluding excise duty (A) - (B)	55,904.40	37,080.50	38,512.43	1,64,992.15	1,27,092.33

5. The company has set up automotive lamps production facility in Sanand, Gujarat which has started commercial production with effect from 10 January 2018.

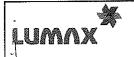
6. The Board of Directors have recommended, subject to approval of shareholders, dividend of Rs. 23.00 per share (31 March 2017: Rs. 14.50 per share) of Rs. 10 each for the year ended 31 March 2018.

7. The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 28 May 2018. The results for the current quarter and year ended 31 March 2018 have been audited by the Statutory Auditor of the Company. The figures relating to quarter and year ended 31 March 2017 as per previous IGAAP were audited by the erstwhile Statutory Auditor. Those results, as adjusted for the differences in the accounting principles adopted by the Company on transition to Ind-AS, have been audited by the current Statutory Auditor. The audit report of the Statutory Auditor is being filed with BSE Limited and National Stock Exchange of India Limited.

For and on behalf of the Board of Directors

Place: New Delhi Date: 28 May 2018

Deepak Jain **Chairman & Managing Director**



TOTAL - ASSETS

LUMAX INDUSTRIES LIMITED

Regd. Office: 2nd Floor, Harbans Bhawan-II, Commercial Complex, Nangal Raya, New Delhi-110046 Website: www.lumaxindustries.com, Tel: +91 11 49857832 Email: lumaxshare@lumaxmail.com, ClN: L74899DL1981PLC012804



STANDALONE UNAUDITED / AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2018

Particulars			1	Quarter ended	 .	(Rs. In lacs) Year ended			
Final Section Color		D-retire stone			21 02 2017	21 02 2019	31.03.2017		
December from operations		Particulars			1				
Color forward 19 1									
Speciment 1	- 1	•	i '	· ·	· .				
Spenties Control of the metalital and components cursiumed 77,621.75 23,131.12 20,346.44 96,066.59 72,666.00 Control of the metalital and components cursiumed 97,621.75 23,131.12 20,346.44 96,066.59 72,666.00 Control of the control o						I			
Cast of now material and components consumed 92,621.75 23,553.12 20,564.70 95,054.07 77,655 1,054.07 1,136.622 8,74.70 1,136.622 8,74.70 1,136.622 8,74.70 1,136.622 8,74.70 1,136.622 8,74.70 1,136.622 8,74.70 1,136.622 8,74.70 1,136.602 8,74.70 1,136.602 8,74.70 1,136.600 1,1	-4		56,008.50	37,269.25	43,459.47	1,70,102.02	1,43,233		
Scale of mendes, book is adies SABA-55 SABA-55 148.30 Z-A442.86 600 Company in immeratories of finished goods, work in progress and stock in trade 1,000.73 11,000.42 11.50 1,148.40 1.000.70 1.00	- 1	•	27 524 75	22.252.42	20 549 74	06 050 50	77 697 .		
1,987.18 192.45 183.05 2,447.86 401	- 1	•	1	-		·			
Comment Comm	- 1	•	-	1					
Section		•	· ·			1			
1.5 mp/mere bannellis copenne 5,288.87 4,747.71 4,131.49 18,882.83 15,986 1,980.641 1,980.656 1,386.79 1,777.55 1,014.54 4,844.50 4,384.50 1,980.641 1,980.665 1,386.79 1,777.55 1,014.54 4,844.50 4,384.50 1,980.641 1,380.79 1,279.563 1,580.641 1,479.665 1,479.665 1,479.674 1,377.675 1,014.54 4,844.50 4,384.50 1,000.665 1,479.665 1,47		• •	(310.38)	(766.43)			•		
	- 1	•		- 7.7.74					
1, 136,7.79 1,177,65 1,014,56 4,844,50 4,334 7,000	- 1		-				•		
Total other comprehensive income [VIII] 1,779.05 1,082.07 1,182.27	- 1								
Source S	- 1		1 -	i '			-		
Total other comprehensive income [VIII] 1,179.01			1 .						
Train storte to 1									
Correct tax		Profit before tax [III - IV]	3,002.09	2,193.38	1,330.61	0,/32.20	3,473.		
1,133,338 (1,136 1,336 1,338,38 1,136 1,336 1,338,38 1,136 1,336 1,336 1,338,38 1,336 1,336 1,336 1,338,38 1,336 1,366 1,366 1,366 1,366 1,366 1,3		Tax expense:					1 120		
1 1 1 2 2 2 2 2 2 2		a) Current tax	1	1		· .			
Comment and for earlier years (4.33) (4.53) (4		b) Less: MAT credit entitlement		1 '		• • •			
		c) Deferred tax	I .	228.71					
Total or the period by Section Company Section Company		d) Current tax for earlier years		-					
Items that will not be reclassified to profit or loss 180.13 29.47 29.47 286.54 11.	Ī	Profit for the period [V - VI]	1,870.45	1,725.20	1,095.94	6,323.69	4,611		
Remeasurements of defined benefit liability/asset 180.13 29.47 29.47 286.54 111	П	Other comprehensive income	'						
Incente tax equilibria to above (88.69) (6.25) (115.57)		Items that will not be reclassified to profit or loss	•	1					
Total other comprehensive income [VIII] 91.44 23.22 29.47 152.97 11		-Remeasurements of defined benefit liability/asset	180.13		29.47	1 1	117		
Total comprehensive income Vini 1,779.01 1,701.98 1,066.47 6,170.72 4,49 Paid up equity share capital (face value - Rs.10 per share) 934.77 934.77 934.77 934.77 934.77 934.77 934.77 Barnings per share (EPS) [not annualised] 20.01 18.46 11.72 67.65 4 Barnings per share (EPS) [not annualised] 31.03.2018 (Rs. in lacs) Particulars As at 31.03.2018 (Audited		-Income tax relating to above	(88.69)	(6.25)	- 1	(115.57)			
Total comprehensive income [VIII - VIII] 1,779.01 1,701.98 1,066.47 6,170.72 4,49 7,001.00 7,0									
Total up equity share capital (face value - Rs.10 per share) 934.77 9		Total other comprehensive income [VIII]		<u> </u>					
Pall to pentry stare (EPS) [not annualised] 20.01 18.46 11.72 67.65 4 2 2 2 2 2 2 2 2 2									
Basic/ Diluted EPS Substitute Substitu		Paid up equity share capital (face value - Rs.10 per share)	934.77	934.77	934.77	934.77	934		
Basic Diluted EPS		Exercings nor chare (CDS) [not annualised]							
ASSETS 31.03.2018 (Audited)	Lai	ADDIONE SCARCING IN ASSECT AND EXPANSION AND AND AND AND AND AND AND AND AND AN		(0. /-					
ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Loans (iii) Others (iii) Others (iii) Other Tax assets (iii) Other Tax assets (iii) Tan-current assets (iii) Tan-current assets (iv) Defirer data assets (net) (iv) Other Tax assets (iv) The					1				
ASSETS 1 Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (ii) Loans (iii) Others (iii) Clans (iii				As at					
1 Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (f) Investments (ii) Loans (iii) Others (iii) Other Saussets (iv) Other Non-current assets (f) Deferred tax assets (net) (g) Other Non-current assets (a) Inventories (b) Financial Assets (ii) Other Saussets (iii) Other Saussets (iv) Other Non-current assets (a) Inventories (b) Financial Assets (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vi) Others (c) Other current assets (a) Saussets (c) Other current assets (c) Other current assets (d) Financial Assets (e) Other current assets (f) Financial Assets (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (vi) Others (vi) Others (vi) Others (vi) Others (c) Other current assets (c) Other current assets (d) Financial Assets (e) Financial Assets (f) Financi		Particulars	31.03.2018	As at 31.03.2017					
(a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets (a) Inventories (b) Financial Assets (c) Intangible assets (d) Financial Assets (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vi) Others (c) Other current assets (a) Inventories (b) Financial Assets (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (vi) Loans (vi) Derivatives (vii) Others (c) Other current assets (c) Other current assets (d) Financial Assets (e) Other current assets (f) Derivatives (vii) Others (or Financial Assets (or Financi		Particulars	31.03.2018	As at 31.03.2017			·		
(a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets (a) Inventories (b) Financial Assets (c) Intangible assets (d) Financial Assets (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vi) Others (c) Other current assets (a) Inventories (b) Financial Assets (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (vi) Loans (vi) Derivatives (vii) Others (c) Other current assets (c) Other current assets (d) Financial Assets (e) Other current assets (f) Derivatives (vii) Others (or Financial Assets (or Financi			31.03.2018	As at 31.03.2017			·		
(b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (ii) Investments (iii) Chers (iii) Chers (iii) Cherr (ax assets (i) Deferred tax assets (f) Deferred tax assets (net) (g) Other Non-current assets (a) Inventories (b) Financial Assets (i) Investments (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Trade receivables (iii) Cash and cash equivalents (iv) Den's ablances other than (iii) above (v) Loans (vi) Derivatives (vi) Other current assets (a) Sests held for sale (c) Other current assets (c) Sests held for sale (c) Sub-total - Current assets (d) Financial Assets (e) Other current assets (f) Investments (iii) Trade receivables (iii) Cash and cash equivalents (iv) Den's ablances other than (iii) above (vi) Loans (vi) Derivatives (vii) Others (vii) Others (viii) Other current assets (c) Other current assets (d) Essets held for sale (e) Other current assets (f) Essets held for sale (g) Essets	0.	ASSETS	31.03.2018	As at 31.03.2017					
(c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Cohers (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets (a) Inventories (b) Financial Assets (i) Investments (a) Investments (b) Financial Assets (i) Investments (ii) Irade receivables (iii) Trade receivables (iii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vi) Others (c) Other current assets (c) Other current assets (d) Inventories (e) Other sale (e) Other current assets (f) Investments (g) Other sale	D.	ASSETS Non-current assets	31.03.2018 (Audited	As at 31.03.2017 (Audited)		·			
(d) Financial Assets (i) Investments (ii) Loans (iii) Others (231.49 240.77 (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets 807.60 867.79 (Sub-total - Non-current assets 2 Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Irrade receivables (iii) Trade receivables (iii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vi) Derivatives (ci) Other Sun Sets (ci) Other current assets (d) Other Sets Sub-total - Non-current Sets (d) Investments (d) Financial Assets (iii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (vi) Loans (vi) Derivatives (vi) Derivatives (vi) Others (c) Other current assets (d) Other current assets (e) Other current assets (f) Sub-total - Current assets (f) Financial Assets (h) Financial Assets (iii) Trade receivables (iii) Cash and cash equivalents (iii) Trade receivables (iii) Cash and cash equivalents (iii) Trade receivables (iii) Cash and cash equivalents (iii) Assets head for sale (iii) Cash and cash equivalents (iii) Assets head for sale (iii) Cash Cash equivalents (iii) Assets head for sale (c) Other current assets). 	ASSETS Non-current assets (a) Property, Plant and Equipment	31.03.2018 (Audited 52,776.53	As at 31.03.2017 (Audited) 41,538.36		· · · · · · · · · · · · · · · · · · ·			
(i) Investments (ii) Loans (iii) Cothers (iii) Cothers (iii) Other Tax assets (iii) Other Tax assets (i) Deferred tax assets (net) (g) Other Non-current assets Sub-total - Non-current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Invastments (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (c) Other Current assets (c) Other Current assets (d) Other Current assets (e) Other Current assets (f) Investments (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (vi) Loans (vi) Derivatives (vi) Others (c) Other current assets (c) Other current assets (d) Other current assets (e) Other current assets (f) Derivatives (h) Others (h) Othe	о.	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress	31.03.2018 (Audited 52,776.53 3,383.17	As at 31.03.2017 (Audited) 41,538.36 2,033.54					
(ii) Loans 392.42 238.17 (iii) Others 231.49 240.77 (e) Other Tox assets 80.57 19.83 (f) Deferred tax assets (net) 27.17 611.85 (g) Other Non-current assets 807.60 867.79 Sub-total - Non-current assets 58,584.92 46,334.07 2 Current assets 11,604.54 (a) Inventories 15.18 23.27 (b) Financial Assets 19,094.22 (ii) Trade receivables 31,822.68 19,094.22 (iii) Cash and cash equivalents 124.10 67.07 (iv) Bank balances other than (iii) above 94.67 - (v) Loans 94.67 - (vi) Derivatives 3,255.19 32.18 (vi) Others 3,992.03 3,869.21 (c) Other current assets 56,231.33 34,752.02 Assets held for sale 1,80 65.65 Sub-total - Current assets 56,231.33 34,817.67	О.	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets	31.03.2018 (Audited 52,776.53 3,383.17	As at 31.03.2017 (Audited) 41,538.36 2,033.54		· · · · · · · · · · · · · · · · · · ·			
(iii) Others 231.49 240.77 (e) Other Tax assets 80.57 19.83 (f) Deferred tax assets (net) 27.17 611.85 (g) Other Non-current assets 807.60 867.79 Sub-total - Non-current assets 58,584.92 46,334.07 2 Current assets 16,878.74 11,604.54 (a) Inventories 16,878.74 11,604.54 (b) Financial Assets 15.18 23.27 (ii) Investments 15.18 23.27 (iii) Trade receivables 19,094.22 (iiii) Cash and cash equivalents 124.10 67.07 (iv) Bank balances other than (iii) above 94.67 - (v) Loans 94.67 - (vi) Derivatives 3,255.19 22.18 (vii) Others 3,255.19 22.18 (c) Other current assets 56,229.53 34,752.02 Assets held for sale 1.80 65.65 Sub-total - Current assets 56,231.33 34,817.67	О.	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets	31.03.2018 (Audited 52,776.53 3,383.17 435.23	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02		· · · · · · · · · · · · · · · · · · ·			
(e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets Sub-total - Non-current assets 2 Current assets (a) Inventories (b) Financial Assets (i) Investments (iii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vii) Others (vii) Others (c) Other current assets (a) Investments (b) Financial Assets (i) Investments (iii) Cash and cash equivalents (iv) Bank balances other than (iiii) above (v) Loans (vi) Derivatives (vi) Others (vii) Others (viii) Others (c) Other current assets Sub-total - Current assets 19,094, 22 14,97 14,97 14,97 15,65,56 15,65,65 15,65	o.	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments	\$1.03.2018 (Audited \$2,776.53 3,383.17 435.23	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74		· ·			
(f) Deferred tax assets (net) (g) Other Non-current assets Sub-total - Non-current assets 58,584.92 Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vii) Others (c) Other current assets 15.18 23.27 11,604.54 15.18 23.27 15.18 23.27 16.878.74 11,604.54 15.18 23.27 16.70	o.	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17					
(g) Other Non-current assets 807.60 867.79 Sub-total - Non-current assets 58,584.92 46,334.07 2 Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vii) Others (c) Other current assets 3,255.19 22.18 (c) Other current assets 3,992.03 3,869.21 Assets held for sale 1.80 65.65 Sub-total - Current assets 56,231.33 34,817.67	o.	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42 231.49	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17 240.77					
Sub-total - Non-current assets 58,584.92 46,334.07 2 Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vii) Others (c) Other current assets 3,255.19 22.18 4ssets held for sale 1.80 65.65 Sub-total - Current assets 56,231.33 34,817.67	o.	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42 231.49 80.57	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17 240.77 19.83					
2 Current assets 16,878.74 11,604.54 (a) Inventories 16,878.74 11,604.54 (b) Financial Assets 31,822.68 23.27 (ii) Investments 31,822.68 19,094.22 (iii) Cash and cash equivalents 124.10 67.07 (iv) Bank balances other than (iii) above 46.94 14.97 (v) Loans 94.67 - (vi) Derivatives - 56.56 (vii) Others 3,255.19 22.18 (c) Other current assets 3,992.03 3,869.21 Assets held for sale 1.80 65.65 Sub-total - Current assets 56,231.33 34,817.67	о.	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets (f) Deferred tax assets (net)	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42 231.49 80.57 27.17	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17 240.77 19.83 611.85					
(a) Inventories (b) Financial Assets (i) Investments (ii) Investments (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vii) Others (vii) Others (vii) Others (vii) Other current assets (c) Other current assets (a) Investments (b) Financial Assets (c) Other current assets (c) Other current assets (d) Financial Assets (e) Financial Ass). 	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42 231.49 80.57 27.17 807.60	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17 240.77 19.83 611.85 867.79					
(b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vii) Others (vii) Others (c) Other current assets 15.18 23.27 19,094.22 19,094.22 14.10 67.07 46.94 14.97 94.67 - 56.56 (vii) Others 3,255.19 22.18 (c) Other current assets 56,229.53 3,495.20 Assets held for sale 56,231.33 34,817.67). 	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42 231.49 80.57 27.17 807.60	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17 240.77 19.83 611.85 867.79					
(i) Investments 15.18 23.27 (ii) Trade receivables 31,822.68 19,094.22 (iii) Cash and cash equivalents 124.10 67.07 (iv) Bank balances other than (iii) above 46.94 14.97 (v) Loans 94.67 - (vi) Derivatives - 56.56 (vii) Others 3,255.19 22.18 (c) Other current assets 3,992.03 3,869.21 Assets held for sale 1.80 65.65 Sub-total - Current assets 56,231.33 34,817.67	1	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets Sub-total - Non-current assets	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42 231.49 80.57 27.17 807.60 58,584.92	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17 240.77 19.83 611.85 867.79 46,334.07					
(ii) Trade receivables (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vii) Others (c) Other current assets 131,822.68 19,094.22 14.97 94.67 - 56.56 94.67 - 56.56 922.18 3,255.19 22.18 3,992.03 3,869.21 56,229.53 34,752.02 Assets held for sale 1.80 65.65 Sub-total - Current assets	1	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets Current assets	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42 231.49 80.57 27.17 807.60 58,584.92	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17 240.77 19.83 611.85 867.79 46,334.07					
(ii) Table receivable (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vii) Others (c) Other current assets 46.94 14.97 94.67 - 56.56 (vii) Others 3,255.19 22.18 3,992.03 3,869.21 - 56,229.53 34,752.02 Assets held for sale 1.80 65.65 Sub-total - Current assets 56,231.33 34,817.67	1	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets Sub-total - Non-current assets Current assets (a) Inventories	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42 231.49 80.57 27.17 807.60 58,584.92	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17 240.77 19.83 611.85 867.79 46,334.07					
(ii) Cash alar cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vii) Others (c) Other current assets 3,992.03 3,869.21 Assets held for sale 56,231.33 34,817.67	1	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets Sub-total - Non-current assets Current assets (a) Inventories (b) Financial Assets	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42 231.49 80.57 27.17 807.60 58,584.92 16,878.74	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17 240.77 19.83 611.85 867.79 46,334.07					
(iv) Boardes of the train (iii) above (v) Loans	1	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets Sub-total - Non-current assets Current assets (a) Inventories (b) Financial Assets (ii) Irvestments (iii) Trade receivables	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42 231.49 80.57 27.17 807.60 58,584.92 16,878.74 15.18 31,822.68	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17 240.77 19.83 611.85 867.79 46,334.07 11,604.54 23.27 19,094.22					
(v) Derivatives - 56.56 (vii) Derivatives - 3,255.19 22.18 (vii) Others - 3,992.03 3,869.21 (c) Other current assets - 56,229.53 34,752.02 Assets held for sale - 1.80 65.65 Sub-total - Current assets - 56,231.33 34,817.67	1	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets Sub-total - Non-current assets Current assets (a) Inventories (b) Financial Assets (ii) Irvestments (iii) Trade receivables	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42 231.49 80.57 27.17 807.60 58,584.92 16,878.74 15.18 31,822.68 124.10	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17 240.77 19.83 611.85 867.79 46,334.07 11,604.54 23.27 19,094.22 67.07					
(vi) Delivatives 3,255.19 22.18 (vii) Others 3,992.03 3,869.21 (c) Other current assets 56,229.53 34,752.02 Assets held for sale 1.80 65.65 Sub-total - Current assets 56,231.33 34,817.67	1	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets Sub-total - Non-current assets Current assets (a) Inventories (b) Financial Assets (ii) Irvade receivables (iii) Cash and cash equivalents	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42 231.49 80.57 27.17 807.60 58,584.92 16,878.74 15.18 31,822.68 124.10 46.94	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17 240.77 19.83 611.85 867.79 46,334.07 11,604.54 23.27 19,094.22 67.07 14.97					
(xi) Other current assets 3,992.03 3,869.21 (c) Other current assets 56,229.53 34,752.02 Assets held for sale 1.80 65.65 Sub-total - Current assets 56,231.33 34,817.67	1	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets Sub-total - Non-current assets Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42 231.49 80.57 27.17 807.60 58,584.92 16,878.74 15.18 31,822.68 124.10 46.94	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17 240.77 19.83 611.85 867.79 46,334.07 11,604.54 23.27 19,094.22 67.07 14.97					
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Assets held for sale 1.80 65.65 Sub-total - Current assets 56,231.33 34,817.67	1	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets Sub-total - Non-current assets Current assets (a) Inventories (b) Financial Assets (ii) Irvade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42 231.49 80.57 27.17 807.60 58,584.92 16,878.74 15.18 31,822.68 124.10 46.94 94.67 3,255.19	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17 240.77 19.83 611.85 867.79 46,334.07 11,604.54 23.27 19,094.22 67.07 14.97 56.56 22.18					
Sub-total - Current assets 56,231.33 34,817.67	1	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets Sub-total - Non-current assets Current assets (a) Inventories (b) Financial Assets (ii) Irvade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vii) Others	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42 231.49 80.57 27.17 807.60 58,584.92 16,878.74 15.18 31,822.68 124.10 46.94 94.67 3,255.19 3,992.03	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17 240.77 19.83 611.85 867.79 46,334.07 11,604.54 23.27 19,094.22 67.07 14.97 56.56 22.18 3,869.21					
Sub-total - Current assets	1	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets Sub-total - Non-current assets Current assets (a) Inventories (b) Financial Assets (ii) Irvade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vii) Others	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42 231.49 80.57 27.17 807.60 58,584.92 16,878.74 15.18 31,822.68 124.10 46.94 94.67 3,255.19 3,992.03 56,229.53	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17 240.77 19.83 611.85 867.79 46,334.07 11,604.54 23.27 19,094.22 67.07 14.97 56.56 22.18 3,869.21					
	1	ASSETS Non-current assets (a) Property, Plant and Equipment (b) Capital work-in-progress (c) Intangible assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (e) Other Tax assets (f) Deferred tax assets (net) (g) Other Non-current assets Sub-total - Non-current assets Current assets (a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank balances other than (iii) above (v) Loans (vi) Derivatives (vii) Others (c) Other current assets Assets held for sale	31.03.2018 (Audited 52,776.53 3,383.17 435.23 450.74 392.42 231.49 80.57 27.17 807.60 58,584.92 16,878.74 15.18 31,822.68 124.10 46.94 94.67 3,255.19 3,992.03 56,229.53 1.80	As at 31.03.2017 (Audited) 41,538.36 2,033.54 333.02 450.74 238.17 240.77 19.83 611.85 867.79 46,334.07 11,604.54 23.27 19,094.22 67.07 14.97 56.56 22.18 3,869.21 34,752.02 65.65					

В	EQUITY AND LIABILITIES			1
1	Equity			
4	(a) Equity share capital	934.77	934.77	7
•	(b) Other equity	28,351.59	23,812.22	2
ų.	Sub-total - Shareholders' funds	29,286.36	24,746.99	,
2	Non-current liabilities			
-	(a) Financial liabilities			1
	(i) Borrowings	228.30	363,77	,
	(b) Provisions	2,003.04	1,625.29	- 1
	(c) Other non-current liabilities	1,296.26	890.11	
	Sub-total - Non-current liabilities	3,527.60	2,879.17	7
3	Current liabilities		,	1
	(a) Financial liabilities			
	(i) Borrowings	9,921.03	7,902.21	Ĺ
	(ii) Trade payables	53,636.22	32,684.20)
	(iii) Other financial liabilities	11,795.40	6,315.58	3
	(b) Provisions	1,127.47	755.07	1
	(c) Other current liabilities	5,522.17	5,868.52	2
	Sub-total - Current liabilities	82,002.29	53,525.58	_
	Total Liabilíties	85,529.89	56,404.75	7
	TOTAL - EQUITY AND LIABILITIES	1,14,816.25	81,151.74	П

2. Financial results for the quarter and year ended 31 March 2018 are in compliance with the Indian Accounting Standards (Ind-AS) prescribed under Section 133 of the Companies Act, 2013. Consequently, previous Indian Generally Accepted Accounting Principles (IGAAP) for the quarter and year ended 31 March 2017, have been restated to make them comparable. Reconciliation of net profit as reported under previous IGAAP and as restated now under Ind-AS is given below:

ļ (F					
	Quarter ended	Year ended			
	31 March 2017	31 March 2017			
Particulars .					
Net profit after tax as per previous IGAAP	1,067.84	4,518.36			
	1 '				
a) Depreciation on fixed assets capitalised on utilisation of EPCG licenses	(12.40)	(46.16)			
b) Recognition of Income as a result of benefit obtained from EPCG licenses	12.40	46.16			
c) Others	(0.54)	(58.42)			
d) Tax Impact on above	(0.83)	33.86			
Total comprehensive income after tax as per Ind-AS	1,066.47	4,493.80			
Reconciliation of Equity as at 31 March 2017 between erstwhile IGAAP and Ind-AS is as under:					
Particulars	As	at			
rainturais	31 Marc	:h 2017			
Equity as reported under erstwhile IGAAP		24,165.49			
a) Transfer of revaluation reserve to Retained earnings		770.67			
b) Others		(81.33)			
c) Tax impact on above		(107.84)			
Equity now reported under Ind-AS		24,746.99			

3. The Company is engaged in the business relating to manufacture of Automotive Components and related activities thereof. Accordingly, the Company has only one operating segment.

4. Post applicability of Goods and Services Tax (GST) w.e.f. 1 July 2017, Revenue from Operations are required to be disclosed net of GST in accordance with the requirement of Ind-AS. Accordingly, the Revenue from Operations for the quarter and year ended 31 March 2018 are not comparable with corresponding previous quarter/year presented in the financial results which are reported inclusive of Excise Duty. The following additional information is being provided to facilitate such understanding:

		Quarter ended	Year ended					
Particulars	31.03.2018 (Audited)	31.12.2017 (Un-audited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)			
A. Revenue from operations	55,904.40	37,080.50	43,242.55	1,69,176.59	1,42,589.38	1:		
B. Excise duty	-	- '	4,730.12	4,184.44	15,497.05	ļ.,		
C. Revenue from operations excluding excise duty (A) - (B)	55,904.40	37,080.50	38,512.43	1,64,992.15	1,27,092.33] ,		

5. The company has set up automotive lamps production facility in Sanand, Gujarat which has started commercial production with effect from 10 January 2018.

6. The Board of Directors have recommended, subject to approval of shareholders, dividend of Rs.23.00 per share (31 March 2017: Rs. 14.50 per share) of Rs. 10 each for the year ended 31 March 2018.

7. The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 28 May 2018. The results for the current quarter and year ended 31 March 2018 have been audited by the Statutory Auditor of the Company. The figures relating to quarter and year ended 31 March 2017 as per previous IGAAP were audited by the erstwhile Statutory Auditor. Those results, as adjusted for the differences in the accounting principles adopted by the Company on transition to Ind-AS, have been audited by the current Statutory Auditor. The audit report of the Statutory Auditor is being filed with BSE Limited and National Stock Exchange of India Limited.

14.

For and on behalf of the Board of Directors

Place: New Delhi Date: 28 May 2018 Deepak Jain Chairman & Managing Director