

Lumax Industries Limited



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PART-I

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014

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(₹ in lacs unless otherwise stated)							
Sr.	Quarter Ended		Six Mont	Year Ended			
No.	Particulars	30.09.2014		30.09.2013			31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales / Income from Operations (Net of excise duty)	28,473.99	27,256.09	25,875.24	55,730.08	52,820.44	111,026.11
	(b) Other Operating Income	183.98	247.70	95.06	431.68	199.17	643.70
	Total Income from Operations (net)	28,657.97	27,503.79	25,970.30	56,161.76	53,019.61	111,669.81
2	Expenses						
	(a) Cost of materials consumed	19,390.46		17,739.95	38,752.96		
	(b) Purchases of stock-in-trade	290.09	83.55	298.66	373.64	299.70	211.01
	(c) Changes in inventories of finished goods, work-in-progress	300.99	(562.70)	210.13	(261.71)	154.40	339.96
	and stock-in-trade						
	(d) Employee benefits expense	3,042.22	2,947.90	2,693.38	5,990.12	5,289.50	10,765.51
	(e) Depreciation and Amortisation expense	968.36	949.23	931.37	1,917.59	1,843.18	3,662.08
	(f) Other expenses	4,006.28	4,001.10	3,920.92	8,007.38	7,646.21	15,581.23
	Total Expenses	27,998.40	26,781.58	25,794.41	54,779.98	52,523.64	110,223.86
3	Profit from Operation before other income & finance costs (1-2)	659.57	722.21	175.89	1,381.78	495.97	1,445.95
4	Other Income	134.07	90.83	176.47	224.90	276.99	674.25
5	Profit before finance costs (3+4)	793.64	813.04	352.36	1,606.68	772.96	2,120.20
6	Finance costs	312.75	354.05	448.92	666.80	911.86	1,741.10
7	Profit before tax (5-6)	480.89	458.99	(96.56)	939.88	(138.90)	379.10
8	Tax expense	(59.14)	(38.49)	(135.78)	(97.63)	(240.88)	(390.75)
9	Net Profit after tax (7-8)	540.03	497.48	39.22	1,037.51	101.98	769.85
10	Paid up equity share capital of ₹ 10/- each	934.77	934.77	934.77	934.77	934.77	934.77
11	Reserve excluding Revaluation Reserves as per balance	-	-	-		-	15,229.78
	sheet of previous accounting year						
12	Earning per Share (not annualised)						
	Basic and Diluted EPS (in ₹)	5.78	5.32	0.42	11.10	1.09	8.24

PART-II

SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014

Sr.	Particulars	Quarter Ended			Six Months Ended		Year Ended
No.		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
Α	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	 No. of Shares 	2,462,247	2,462,247	2,462,327	2,462,247	2,462,327	2,462,257
	 Percentage of Shareholding 	26.34%	26.34%	26.34%	26.34%	26.34%	26.34%
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	 Number of Shares 	NIL	NIL	NIL	NIL	NIL	NIL
	 Percentage of Shares (as a % of the total shareholding 	NA	NA	NA	NA NA	NA	NA
	of promoter and promoter group)						
	 Percentage of Shares (as a % of the total share capital 	NA	NA	NA	NA	NA	NA
	of the company)						
	b) Non-encumbered						
	 Number of Shares 	6,885,485	6,885,485	6,885,405	6,885,485	6,885,405	6,885,475
	 Percentage of Shares (as a % of the total shareholding 						
	of promoter and promoter group)	100%	100%	100%	100.00%	100%	100%
	 Percentage of Shares (as a % of the total share capital 	73.66%	73.66%	73.66%	73.66%	73.66%	73.66%
	of the company)	l	l		1		

	Particulars	Quarter ended 30th September 2014
В	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	-
	Received during the quarter	6
	Disposed of during the quarter	6
	Remaining unresolved at the end of the quarter	-

STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTEMBER 30, 2014

(₹ in lacs unless otherwise stated)

	(₹ in lacs unless otherwise stated)						
Sr.			Six Month	Year Ended			
No.				30.09.2013 (Unaudited)	31.03.2014		
_		(L	Unaudited)	(Unaudited)	(Audited)		
Α	EQUITY AND LIABILITIES						
1	Shareholders' Funds						
	(a) Share capital		934.77	934.77	934.77		
	(b) Reserves and surplus		17,275.04	16,109.55			
		Shareholders' funds	18,209.81	17,044.32	17,327.98		
2	Non-current liabilities						
	(a) Long term borrowings		5,787.78	10,011.56	7,446.22		
	(b) Deferred tax liabilities (net)		1,813.70	2,096.36	1,988.30		
	(c) Other long term liabilities		2,494.59	2,544.41	2,517.61		
	(d) Long term provisions		782.49	780.23	727.90		
		Non-current liabilities	10,878.56	15,432.56	12,680.03		
3	Current liabilities						
	(a) Short term borrowings		3,376.42	3,806.62	3,799.65		
	(b) Trade payables		28,789.57	,			
	(c) Other current liabilities		10,118.04	9,971.29	9,748.79		
	(d) Short term provisions		273.77	304.30	741.83		
	Sub-total -	Current liabilities	42,557.80	40,704.77	42,905.59		
	TOTAL - EG	UITY AND LIABILITIES	71,646.17	73,181.65	72,913.60		
_	ASSETS						
1	Non-current assets						
	(a) Fixed assets	1.	41,397.88	41,991.98	,		
	(b) Non-Current Investments		450.74	450.74			
	(c) Long term loans and advances		1,748.62	1,590.65			
	(d) Other Non-Current assets		903.12	1,806.56	1,081.01		
	Sub-total -	Non-current assets	44,500.36	45,839.93	45,194.36		
2	Current assets						
	(a) Current investments		5.64	8.14	5.64		
	(b) Inventories		10,711.87	8,415.53			
	(c) Trade receivables		10,386.60	11,653.11			
	(d) Cash and bank balances		1,134.34	3,312.37	1,598.50		
	(e) Short-term loans and advances		2,800.92	2,894.73			
	(f) Other current assets		2,106.44	1,057.84	_		
	Sub-total -	Current assets	27,145.81	27,341.72	27,719.24		
	TOTAL - AS	SETS .	71,646.17	73,181.65	72,913.60		

Notes:

- 1. The above results for the quarter ended September 30, 2014 have been reviewed by the Auditors and were taken on record at the Board of Directors meeting held on November 11, 2014.
- 2. The Company's business activity falls within a single business segment i.e. manufacture of Automotive Components and therefore, segment reporting in terms of Accounting Standard 17 on Segmental Reporting is not applicable.
- Previous year/half year/quarterly results have been regrouped /rearranged wherever considered necessary, to conform to the current year/half year/quarter figures.

Place : Gurgaon Date : November 11, 2014 For and on behalf of the Board of Directors

D.K.Jain Chairman