



Lumax Industries Limited

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PART - I

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

Sr. No.	Particulars	Quarter Ended					
		30.09.2015			30.09.2014		
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales / Income from Operations (Net of excise duty)	30,313.86	31,513.85	28,473.99	61,827.71	55,730.08	113,273.75
	(b) Other Operating Income	107.51	274.51	183.98	382.02	431.68	982.18
	Total Income from Operations (net)	30,421.37	31,788.36	28,657.97	62,209.73	56,161.76	114,255.93
2	Expenses						
	(a) Cost of materials consumed	19,981.17	21,346.64	19,390.46	41,327.81	38,752.96	78,555.63
	(b) Purchases of stock-in-trade	176.97	240.61	290.09	417.58	373.64	1,058.99
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	242.11	(220.59)	300.99	21.52	(261.71)	(412.64)
	(d) Employee benefits expense	3,392.27	3,500.96	3,042.22	6,893.23	5,990.12	12,476.38
	(e) Depreciation and Amortisation expense	941.93	926.97	968.36	1,868.90	1,917.59	3,615.84
	(f) Other expenses	4,635.72	4,257.52	4,006.28	8,893.24	8,007.38	16,647.00
	Total Expenses	29,370.17	30,052.11	27,998.40	59,422.28	54,779.98	111,941.20
3	Profit from Operation before other income & finance costs (1-2)	1,051.20	1,736.25	659.57	2,787.45	1,381.78	2,314.73
4	Other Income	151.72	85.58	156.97	237.30	247.80	555.65
5	Profit before finance costs (3+4)	1,202.92	1,821.83	816.54	3,024.75	1,629.58	2,870.38
6	Finance costs	342.11	338.43	335.65	680.54	689.70	1,443.03
7	Profit before tax (5-6)	860.81	1,483.40	480.89	2,344.21	939.88	1,427.35
8	Tax expense	111.55	346.96	(59.14)	458.51	(97.63)	(229.92)
9	Net Profit after tax (7-8)	749.26	1,136.44	540.03	1,885.70	1,037.51	1,657.27
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 sheet of previous accounting year	-	-	-	-	-	15,616.86
12	Earning per Share (not annualised)	8.02	12.16	5.78	20.17	11.10	17.73
	Basic and Diluted EPS (in ₹)						

PART - II

SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

Sr. No.	Particulars	Quarter Ended			Six Months Ended		
		30.09.2015			30.09.2014		
		30.09.2015	30.09.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- No. of Shares	2,465,822	2,464,611	2,462,247	2,465,822	2,462,247	2,463,645
	- Percentage of Shareholding	26.38%	26.37%	26.34%	26.38%	26.34%	26.36%
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 of promoter and promoter group)	NA	NA	NA	NA	NA	NA
	- Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA
b)	Non-encumbered						
	- Number of Shares	6,881,910	6,883,121	6,885,485	6,881,910	6,885,485	6,884,087
	- 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 of the company)	73.62%	73.63%	73.66%	73.62%	73.66%	73.64%

Particulars	Quarter ended 30th September 2015
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	-
Received during the quarter	13
Disposed of during the quarter	13
Remaining unresolved at the end of the quarter	-

STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTEMBER 30, 2015

Sr. No.	Particulars	Six Months Ended		
		30.09.2015		
		(Unaudited)	(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share capital	934.77	934.77	934.77
	(b) Reserves and surplus	18,881.43	17,275.04	17,095.74
	Sub-total - Shareholders' funds	19,816.20	18,209.81	18,030.51
2	Non-current liabilities			
	(a) Long term borrowings	1,979.39	5,787.78	3,761.57
	(b) Deferred tax liabilities (net)	1,981.18	1,613.70	1,522.67
	(c) Other long term liabilities	2,511.64	2,494.59	2,511.64
	(d) Long term provisions	830.64	782.49	919.63
	Sub-total - Non-current liabilities	7,302.85	10,678.56	8,713.51
3	Current liabilities			
	(a) Short term borrowings	6,071.75	3,376.42	7,877.04
	(b) Trade payables	29,660.85	28,789.57	29,814.05
	(c) Other current liabilities	13,812.53	10,118.04	11,196.22
	(d) Short term provisions	496.43	273.77	937.04
	Sub-total - Current liabilities	50,041.56	42,557.80	49,824.35
	TOTAL - EQUITY AND LIABILITIES	77,260.61	71,646.17	76,370.37
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	41,866.51	41,397.88	42,207.53
	(b) Non-Current Investments	450.74	450.74	450.74
	(c) Long term loans and advances	2,317.71	1,748.62	1,886.37
	(d) Other Non-Current assets	273.14	903.12	559.68
	Sub-total - Non-current assets	44,908.10	44,500.36	45,104.32
2	Current assets			
	(a) Current Investments	9.87	5.64	9.87
	(b) Inventories	10,176.68	10,711.87	10,989.60
	(c) Trade receivables	15,771.68	10,386.60	14,421.19
	(d) Cash and bank balances	1,109.71	1,134.34	1,901.26
	(e) Short-term loans and advances	4,264.26	2,800.92	3,055.15
	(f) Other current assets	1,020.31	2,106.44	888.98
	Sub-total - Current assets	32,352.51	27,145.81	31,266.05
	TOTAL - ASSETS	77,260.61	71,646.17	76,370.37

Notes:

- The above results for the quarter ended September 30, 2015 have been reviewed by the Auditors and were taken on record at the Board of Directors meeting held on November 7, 2015.
- 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.
- Figures of previous periods have been regrouped wherever necessary, to conform to current quarter / year classification.

Place : New Delhi
Date : November 7, 2015

For and on behalf of the Board of Directors
D.K.Jain
Chairman