



The Lakshmi Mills Company Limited

Regd. Office :
Post Box No. 6301,
686, Avanashi Road,
Pappanaickenpalayam,
Coimbatore - 641 037.
INDIA

Telephone : 91 - 422 - 2245461 to 2245465, 4333700
E-mail : contact@lakshnimills.com
Website : www.lakshnimills.com
CIN : L17111TZ1910PLC000093
GSTIN : 33AAACT7564R1ZO

SECR / BSE / 2025

14.02.2025

BSE Ltd
Listing Department
1 Floor, New Trading Ring
Rotunda Building
P.J.Towers, Dalal Street, Fort
Mumbai - 400 001

SECURITY CODE : 502958

Dear Sirs,

Sub: Integrated Filing (Financial) for the quarter and nine months ended 31st December 2024 – Reg.

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December 2024, read with BSE Circular No. 20250102-4 we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended 31st December 2024.

The Board Meeting commenced at 12.00 PM and concluded at 1.30 PM.

The above information will be made available on the Company's website www.lakshnimills.com

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,

Encl: as above

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Singaravel
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by N Singaravel
Date: 2025.02.14
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THE LAKSHMI MILLS COMPANY LIMITED

CIN: L17111TZ1910PLC000093

Regd. Office : 686, Avanashi Road, Pappanaickenpalayam, Coimbatore - 641 037

E-mail: contact@lakshmill.com Website: www. Lakshmill.com

Statement of Unaudited Financial Results for the Quarter and Nine months ended 31st December 2024

Rs in lakhs

S.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from operations	5,543.52	7,254.78	6,984.70	19,261.77	18,542.54	25,296.90
	Other income	59.46	450.13	61.98	551.60	720.30	804.14
	Total Income	5,602.98	7,704.91	7,046.68	19,813.37	19,262.84	26,101.04
2	Expenditure						
	Cost of materials consumed	2,568.64	3,026.00	3,231.84	8,683.11	9,228.97	12,363.97
	Purchase of stock-in-trade	747.43	414.36	508.66	1,900.77	1,582.47	2,118.02
	Changes in inventories of finished goods, work-in-progress and stock-in-	(335.94)	899.08	258.63	(2.22)	852.20	921.01
	Employee benefits expense	966.28	974.48	1,043.80	3,031.02	2,941.76	3,975.30
	Finance costs	391.31	380.10	284.12	1,174.19	711.53	1,112.87
	Depreciation and amortisation	444.31	433.54	522.29	1,299.36	1,298.24	1,842.81
	Power & Fuel	846.63	826.60	950.21	2,626.61	2,557.06	3,572.31
	Other expenses	561.70	615.15	612.99	1,741.79	1,757.11	2,384.68
	Total Expenses	6,190.36	7,569.31	7,412.54	20,454.63	20,929.34	28,290.97
3	Profit/(Loss) from ordinary activities before exceptional items (1-2)	(587.38)	135.60	(365.86)	(641.26)	(1,666.50)	(2,189.93)
4	Exceptional items - Gain/ (Loss)	-	21.54	-	21.54	18.60	169.06
5	Profit/(Loss) from ordinary activities before tax (3+4)	(587.38)	157.14	(365.86)	(619.72)	(1,647.90)	(2,020.87)
6	Tax expense						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	(181.67)	43.05	(93.38)	(199.39)	-	(641.58)
	Prior year tax adjustments	(18.77)	-	-	(18.77)	(448.49)	-
	Total Tax Expenses	(200.44)	43.05	(93.38)	(218.16)	(448.49)	(641.58)
7	Profit / (Loss) for the period after tax (5-6)	(386.94)	114.09	(272.48)	(401.56)	(1,199.41)	(1,379.29)
8	Other comprehensive income, net of income tax						
	Items that will not be reclassified to Profit or (loss)	(4,225.32)	7,575.19	(4,495.08)	13,042.74	19,885.32	27,378.80
	Income tax relating to Items that will not be reclassified to Profit or (loss)	617.11	(2,769.92)	524.49	(3,279.56)	(2,302.63)	(3,169.15)
	Items that will be reclassified to Profit or (loss)	-	-	-	-	-	-
	Income tax relating to Items that will be reclassified to Profit or (loss)	-	-	-	-	-	-
	Total other comprehensive income, net of income tax	(3,608.21)	4,805.27	(3,970.59)	9,763.18	17,582.69	24,209.65
9	Total comprehensive income for the period (7+8)	(3,995.15)	4,919.36	(4,243.07)	9,361.62	16,383.28	22,830.36
10	Paid up equity share capital (face value Rs. 100/-each)	695.55	695.55	695.55	695.55	695.55	695.55
11	Other Equity as shown in the Audited Balance Sheet	-	-	-	-	-	86,174.84
12	Earnings per share (of Rs 100/- each) (not annualised for the quarters)	-	-	-	-	-	-
	(a) Basic	(55.63)	16.40	(39.18)	(57.73)	(172.44)	(198.30)
	(b) Diluted	(55.63)	16.40	(39.18)	(57.73)	(172.44)	(198.30)

Segment Reporting

Primary Segment - Business segment	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
Net Sales/Income						
Textiles	4,956.27	6,756.83	6,594.68	17,671.24	17,570.96	23,864.91
Rental services	613.20	539.25	443.06	1,681.79	1,146.53	1,648.10
Unallocated revenue	33.51	408.83	8.94	460.34	545.35	588.03
Net Sales/Income	5,602.98	7,704.91	7,046.68	19,813.37	19,262.84	26,101.04
Segment Results						
Profit / (Loss) before interest and tax						
Textiles	(602.87)	(246.82)	(278.43)	(986.40)	(1,953.12)	(2,403.43)
Rental services	436.93	439.90	244.94	1,267.43	643.08	1,126.63
Total	(165.94)	193.08	(33.49)	281.03	(1,310.04)	(1,276.80)
Less: Finance costs	391.31	380.10	284.12	1,174.19	711.53	1,112.87
Add / (Less): Other unallocable Income net of unallocable expenses	(30.13)	344.16	(48.25)	273.44	373.67	368.80
Total Profit/(Loss) before Tax	(587.38)	157.14	(365.86)	(619.72)	(1,647.90)	(2,020.87)
Segment Assets						
Textiles	11,612.20	12,815.86	13,384.17	11,612.20	13,384.17	12,617.00
Rental services	18,122.74	17,884.40	17,563.48	18,122.74	17,563.48	18,029.42
Unallocated	94,109.58	98,444.43	73,913.06	94,109.58	73,913.06	81,039.27
Total	1,23,844.52	1,29,144.69	1,04,860.71	1,23,844.52	1,04,860.71	1,11,685.69
Segment Liabilities						
Textiles	16,304.97	16,926.01	16,951.64	16,304.97	16,951.64	16,861.35
Rental services	4,783.68	4,668.87	4,712.43	4,783.68	4,712.43	4,507.47
Unallocated	6,523.86	7,322.65	2,773.37	6,523.86	2,773.37	3,446.48
Total	27,612.51	28,917.53	24,437.44	27,612.51	24,437.44	24,815.30
Capital Employed (Segment assets-Segment Liabilities)	96,232.01	1,00,227.16	80,423.27	96,232.01	80,423.27	86,870.39

Notes to the financial results:
Note:

- The above unaudited Financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th February 2025 and have been subjected to limited review by the statutory auditors of the Company.
- These statements have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- Exceptional item for the quarter ended 30.09.2024 of Rs. 21.54 lakhs represents balance Compensation for Compulsory Land acquisition and for the previous year ended 31.3.2024 of Rs.169.06 lakhs represents Profit on Sale of Investments and Compensation for Compulsory Land acquisition.
- The Company is structured into two reportable business segments – "Textiles" and "Rental Services". Textiles consist of manufacturing and sale of yarn and trading in fabrics. Rental services consist of letting out of properties.
- The previous period figures have been regrouped / reclassified wherever necessary.
- The above is an extract of the detailed format of the Quarterly/Nine months/Yearly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the website of Stock Exchange - BSE Limited (www.bseindia.com) and also on the Company's website www.lakshimimills.com

For The Lakshmi Mills Company Limited

Place : Coimbatore
Date : 14th February 2025


S.Pathy
Chairman and Managing Director

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended


Review Report to
The Board of Directors of
The Lakshmi Mills Company Limited

1. We have reviewed the accompanying statement of Unaudited financial results of **THE LAKSHMI MILLS COMPANY LIMITED, COIMBATORE-641037** for the **Quarter and Nine months ended 31st December 2024** ("the statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended ("the Listing Regulations").
2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Coimbatore
Date: 14/02/2025



For **SUBBACHAR & SRINIVASAN**
CHARTERED ACCOUNTANTS
Firm Regn. No: 0040835


PARTNER, T.S.V. RAJAGOPAL
Membership No: 200380

UDIN: 25200380BMHYCM1087

Declaration

Sub: Declaration under Regulation 33 of Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) (Amendment)
Regulations, 2016

I, A. Doraiswamy, Chief Financial Officer of the Company, hereby declare that the Statutory Auditor of the Company M/s. Subbachar & Srinivasan, Chartered Accountants, Coimbatore (Firm's Registration No. 0040835) have submitted an unmodified / unqualified opinion on the unaudited Financial Results of the Company, for the quarter and nine months ended December 31, 2024.

For The Lakshmi Mills Company Limited


(A. DORAISWAMY)
Chief Financial Officer



The Lakshmi Mills Company Limited

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- A. Unaudited Financial Results and Limited Review Report – Enclosed above.
- B. Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc - Not Applicable.
- C. Format for disclosing outstanding default on Loans and Debt Securities – No default on Outstanding Loans and Debt Securities.
- D. Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - Not Applicable for the quarter ended 31.12.2024.
- E. Statement on impact of Audit Qualifications (for Audit Report with modified opinion) submitted along with Annual Audited Financial Results (applicable only for Annual Filing i.e., 4th quarter) - Not Applicable for the quarter ended 31.12.2024.

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