



**Lokesh
Machines Limited**



Regd. Office :

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Hyderabad - 500 037. T.S. INDIA.**

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e-mail : info@lokeshmachines.com

URL : www.lokeshmachines.com

CIN : L29219TG1983PLC004319

August 08, 2018

TO

National Stock Exchange of India Ltd. Listing Department Exchange Plaza, C-1, Block G, Bandra- Kurla Complex, Bandra (E), Mumbai- 400051 Company Code: LOKESHMACH	Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers, Floor 25, P.J Towers Dalal Street, Mumbai- 400001 Scrip Code: 532740
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Sub: Outcome of Board meeting held on August 08, 2018 and submission of Un-audited financial results for the first quarter ended on 30th June, 2018.

Dear Sir/Madam,

With reference to the Board Meeting held on today i.e. on August 08, 2018 we hereby inform you that the Board of Directors of the Company has transacted the following business:

Considered and approved the Un-audited financial results of the Company for the first quarter ended on 30th June, 2018 along with Limited Review Report provided by the Statutory Auditor thereon.

In Compliance with Regulations 30 & 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we are hereby submitting the Un-audited financial results, Segment wise result of the Company along with the Statement of Assets and Liabilities for the first quarter ended on 30th June, 2018.

The meeting commenced at 11.30 A.M and concluded at 01.00 P.M

This is for your information and record.

Thanking You,

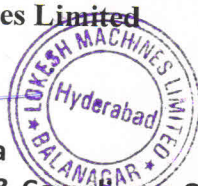
Yours Faithfully

For Lokesh Machines Limited

M. Prasad

Matru Prasad Mishra

Company Secretary & Compliance Officer





Limited Review Report- Financial Results

To the Board of Directors of Lokesh Machines Limited,

1. We have reviewed the accompanying Statement of Unaudited Financial Results of The **Lokesh Machines LIMITED** ("the Company") for the quarter ended 30th June, 2018 (the "statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the financial statement based on our review.

2. We conducted our review 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 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 from material misstatements. 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. We have not performed an audit and accordingly, we do not express an audit opinion.

3. 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 applicable Indian Accounting Standards (Ind AS) and other recognized accounting principles and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **K.S. Rao & CO.**
Chartered Accountants
Firm's Regn No. 003109S



M. N. Prasad
(M Naga Prasad)

Partner

Membership No. 231388

Place : Hyderabad
Date : 8th August, 2018

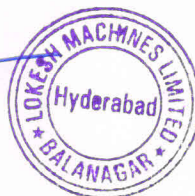
Lokesh Machines Ltd

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2018

Rs.in Lakhs

S I. N O	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.18	31.03.18	30.06.17	31.03.18
		(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1	Income From operations				
	a) Revenue from Operations (Net of excise duty)	3,991.02	5,086.32	3,848.59	17,494.48
	Add : Excise duty	-	-	782.00	782.00
	Revenue from Operations(Gross of excise duty)	3,991.02	5,086.32	4,630.59	18,276.48
	(b) Other Income	10.57	35.99	4.68	84.05
	Total Income (net) (a+b)	4,001.59	5,122.31	4,635.27	18,360.53
2	Expenses				
	a. Cost of materials consumed	1,914.08	2,761.57	1,877.66	9,317.97
	b. Purchase of stock-in-trade	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	4.48	(14.67)	2.97	(13.70)
	d. Excise duty	-	-	782.00	782.00
	e. Employee benefits expense	779.88	864.76	721.54	3,047.02
	f. Finance Costs	309.99	343.69	382.64	1,408.88
	g. Depreciation and amortisation expense	232.17	229.94	198.09	817.28
	h. Other Manufacturing Expenses	715.66	817.44	628.35	2,638.56
	i. Less : Capative consumption	(19.05)	(224.98)	-	(352.98)
	Total expenses	3,937.21	4,777.75	4,593.25	17,645.03
3	Profit before Tax (1-2)	64.38	344.56	42.02	715.50
4	Tax Expense				
	Current Tax	16.10	79.74	12.97	200.00
	Deferred Tax	-	45.03	-	45.03
5	Net Profit for the Period (3-4)	48.28	219.79	29.05	470.47
6	Other Comprehensive Income				
	A)i) Items that will be reclassified to Profit or loss	-	-	-	-
	ii) Income tax on items that will be reclassified to profit or loss	-	-	-	-
	B)i) Items that will not be reclassified to profit or loss	-	-	-	-
	a) Remeasurement of Defined Employee benefit plans	-	2.95	-	2.95
	ii) Income tax on items that will not be reclassified to profit or loss	-	(0.97)	-	(0.97)
	Total Other Comprehensive Income (net of taxes)	-	1.97	-	1.97
	Total Comprehensive Income for the Period	48.28	221.76	29.05	472.44
	Paid-up Equity Share Capital	1,789.68	1,789.68	1,703.28	1,789.68
	Earnings Per Share (EPS) Face Value of Rs. 10 per Share				
	(a) Basic	0.27	1.23	0.17	2.73
	(b) Diluted	0.27	1.23	0.16	2.73

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Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 08th August, 2018. The Statutory Auditors have carried out a Limited Review of these financial results.
- 2 The figures of quarter ended 31st March 2018 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the financial year.
- 3 Previous figures have been regrouped/rearranged wherever necessary.
- 4 The results of the Company are available at www.lokeshmachines.com , BSE & NSE.

Place: Hyderabad

Date: 08/08/2018

For and on behalf of Board of Directors


M. LOKESWARA RAO
Managing Director



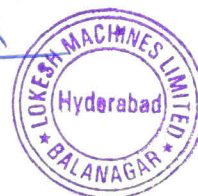
Lokesh Machines Limited

Segment-wise Revenue, Results and Capital employed under Regulation 33 of the SEBI (LODR) 2015

Rs. In Lakhs

Particulars	QUARTER ENDED			YEAR ENDED
	30.06.18	31.03.18	30.06.17	31.03.18
	(Un-Audited)	(Audited)	(Un-Audited)	(Audited)
1 Segment Revenue				
a) Machinery Division	2,370.67	3,330.32	2,369.57	11,536.05
b) Components Division	1,620.35	1,756.00	1,479.02	5,958.43
c) Unallocated	-	-	-	-
TOTAL	3,991.02	5,086.32	3,848.59	17,494.48
Less : Inter Segment Revenue	-	-	-	-
Net Revenue from Operations	3,991.02	5,086.32	3,848.59	17,494.48
2 Segment Results:				
Profit before Interest & Tax				
a) Machinery Division	314.53	853.13	360.34	2,328.64
b) Components Division	217.09	148.85	204.82	635.06
c) Unallocated	-	-	-	-
TOTAL	531.62	1,001.98	565.16	2,963.69
Less: Interest	309.98	343.73	382.64	1,408.92
Other unallocable Expenses net of Income	157.26	313.68	140.50	839.27
TOTAL PROFIT BEFORE TAX	64.38	344.57	42.02	715.50
3 Segment Assets				
a) Machinery Division	19,429.48	19,157.63	19,943.40	19,157.63
b) Components Division	8,605.95	8,822.20	9,376.69	8,822.20
c) Unallocated	-	-	-	-
TOTAL	28,035.43	27,979.83	29,320.09	27,979.83
4 Segment Liabilities				
a) Machinery Division	9,862.32	9,617.97	10,890.13	9,617.97
b) Components Division	4,359.53	4,596.56	5,115.07	4,596.56
c) Unallocated	-	-	-	-
TOTAL	14,221.85	14,214.53	16,005.20	14,214.53
3 Capital Employed				
a) Machinery Division	9567.16	9539.66	9053.27	9539.66
b) Components Division	4246.42	4225.64	4261.62	4225.64
c) Unallocated	-	-	-	-
TOTAL	13,813.58	13,765.30	13,314.89	13,765.30

H. J. J.



Lokesh Machines Limited
 Regd. Office: B-29, EEIE, Stage-II, Balanagar, Hyderabad, TS-500 037
 CIN No.:- L29219TG1983PLC004319
Statement of Assets and Liabilities

Rs in Lakhs

PARTICULARS	As at 30.06.18 (Un-Audited)	As at 31.03.18 (Audited)
ASSETS		
Non-Current Assets.		
(a) Propety, Plant and Equipment	10,655.68	10,833.27
(b) Capital Work-in-Progress	1,901.26	1,900.18
© Intangible assets	17.21	17.37
(d) Financial Assets		
(i) Investments	150.00	150.00
(ii) Loans and advances	587.11	552.28
(iii) Other Financial assets	964.42	996.23
	14,275.68	14,449.33
Current Assets		
(a) Inventories	9,569.25	9,576.70
(b) Financial Assets		
(i) Trade Receivables	2,601.10	2,479.95
(ii) Cash and cash equivalents	353.58	308.32
(iii) Loans and advances	851.02	734.81
(iv) Other financial assets	384.81	418.40
	13,759.76	13,518.18
Total Assets	28,035.44	27,967.51
EQUITY AND LIABILITIES		
(a) Equity Share capital	1,789.68	1,789.68
(b) Other Equity	12,023.90	11,975.62
	13,813.58	13,765.30
Non-Current liabilities		
(a) Financial borrowings	590.96	782.69
(b) Deferred tax liabilities (Net)	900.08	900.08
© Other Non-Current liabilities	197.89	198.29
(d) Provisions	236.38	240.88
	1,925.31	2,121.94
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	6,368.77	6,455.86
(ii) Trade payables	2,629.22	2,759.22
(iii) Other Financial liabilities	1,116.98	1,153.59
(b) Other current liabilities	1,973.78	1,502.68
© Provisions	207.80	208.92
	12,296.55	12,080.27
Total Equity and liabilities	28,035.44	27,967.51

