



# 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  
Telegram : "LAKSHMI"  
Fax No. : 91 - 422 - 2246508  
E-mail : contact@lakshmill.com  
Website : www.lakshmill.com  
CIN : L17111TZ1910PLC000093

Secy/Stock/2019/

13.02.2019

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: Compliance of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Revised - Reg.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith the Limited Review Report and the Unaudited Financial Results for the quarter and nine months ended 31.12.2018. There was clerical error in Sl.No.8 (a)(ii) - "Income tax relating to items that will not be reclassified to profit or loss" and all other items and figures remains the same.

Sorry for the inconvenience caused to you in this regard.

Kindly acknowledge and take the same on record.

Thanking you,

Encl: as above

Yours faithfully,  
For The Lakshmi Mills Company Ltd,

  
N. SINGARAVEL  
Company Secretary

GSTIN : 33AAACT7564R1ZO

# *M. S. Jagannathan & Visvanathan*

## CHARTERED ACCOUNTANTS

To  
The Board of Directors  
The Lakshmi Mills Company Limited  
Coimbatore 641 037

1. We have reviewed the unaudited standalone financial results of The Lakshmi Mills Company Limited ("the Company") for the **Quarter and Nine months ended December 31, 2018**, being submitted by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations, 2015") read with SEBI circular dated July 5, 2016, which has been initialed by us for identification purposes. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting"(Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued as under and other accounting principles generally accepted in India. Our responsibility is to issue a report based on our review of these unaudited financial results.
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 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 Statement is free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than 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 Statement has not been prepared in all material respects in accordance with Ind-AS and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 read with SEBI circular dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M.S.Jagannathan & Visvanathan  
Chartered Accountants  
Firm Regn.no.001209S



*M.V. Jaganathan*

M.V.Jaganathan  
Partner  
Membership no.214178

Coimbatore  
February 12, 2019

**Head Office :**

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**Branch Office :**

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Mylapore, Chennai - 600 004  
Phone : 91 44 24640742 / 24933289 / 24939232  
E-mail : rmugunth@gmail.com

Statement of Unaudited Financial Results for the quarter and nine months ended December 31, 2018

S.No.	Particulars	Quarter Ended			Year to date figures for the 9 months ended		Year ended
		December 31, 2018 (unaudited)	September 30, 2018 (unaudited)	December 31, 2017 (unaudited)	December 31, 2018 (unaudited)	December 31, 2017 (unaudited)	March 31, 2018 (Audited)
1	<b>Income from Operations</b>						
	Revenue from operations	5,796.11	6,313.50	5,215.50	17,777.00	16,252.71	23,668.46
	Other income	97.87	322.41	122.35	540.56	570.59	686.47
	<b>Total Income from Operations (Net)</b>	<b>5,893.98</b>	<b>6,635.91</b>	<b>5,337.85</b>	<b>18,317.56</b>	<b>16,823.30</b>	<b>24,354.93</b>
2	<b>Expenditure</b>						
	a) Cost of materials consumed	3,219.62	3,763.34	2,641.11	10,081.70	8,160.87	11,003.64
	b) Purchase of stock-in-trade	444.92	286.53	177.69	873.92	1,424.28	1,726.65
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(175.66)	(681.27)	(200.69)	(1,100.25)	(693.90)	904.43
	d) Employee benefits expense	879.86	899.30	852.09	2,613.38	2,587.71	3,427.59
	e) Finance costs	255.74	254.96	201.12	739.84	628.41	865.05
	f) Depreciation and amortisation expenses	282.98	292.51	248.20	824.13	666.13	907.55
	g) Power & Fuel	713.88	763.60	687.76	2,166.83	2,057.95	2,717.92
	h) Excise duty	-	-	-	-	-	-
	i) Other expenditure	659.36	777.87	601.02	2,151.39	1,674.79	2,306.30
	<b>Total Expenses</b>	<b>6,280.70</b>	<b>6,356.84</b>	<b>5,208.30</b>	<b>18,350.94</b>	<b>16,506.24</b>	<b>23,859.13</b>
3	<b>Profit from ordinary activities before exceptional items (1-2)</b>	<b>(386.72)</b>	<b>279.07</b>	<b>129.55</b>	<b>(33.38)</b>	<b>317.06</b>	<b>495.80</b>
4	<b>Exceptional items</b>	-	(21.37)	(78.40)	(28.57)	(130.80)	(222.80)
5	<b>Profit from ordinary activities before tax (3+4)</b>	<b>(386.72)</b>	<b>257.70</b>	<b>51.15</b>	<b>(61.95)</b>	<b>186.26</b>	<b>273.00</b>
6	<b>Tax expense</b>						
	Current Tax	-	-	-	-	-	3.31
	Deferred Tax	114.38	125.00	21.19	263.38	64.46	127.40
	<b>Total Tax Expenses</b>	<b>114.38</b>	<b>125.00</b>	<b>21.19</b>	<b>263.38</b>	<b>64.46</b>	<b>130.71</b>
7	<b>Profit / (Loss) for the period after tax (5-6)</b>	<b>(501.10)</b>	<b>132.70</b>	<b>29.96</b>	<b>(325.33)</b>	<b>121.80</b>	<b>142.29</b>
8	<b>Other comprehensive income, net of income tax</b>						
	a) (i) Items that will not be reclassified to Profit or loss	(2,455.37)	(8,336.60)	756.62	(6,137.33)	8,376.41	13,792.36
	(ii) Income tax relating to items that will not be reclassified to Profit or loss	284.85	974.57	(0.81)	712.65	(2.43)	(487.01)
	b) (i) Items that will be reclassified to Profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to Profit or loss	-	-	-	-	-	-
	<b>Total other comprehensive income, net of income tax</b>	<b>(2,170.52)</b>	<b>(7,362.03)</b>	<b>755.81</b>	<b>(5,424.68)</b>	<b>8,373.98</b>	<b>13,305.35</b>
9	<b>Total comprehensive income for the period (7+8)</b>	<b>(2,671.62)</b>	<b>(7,229.33)</b>	<b>785.77</b>	<b>(5,750.01)</b>	<b>8,495.78</b>	<b>13,447.64</b>
10	<b>Paid up equity share capital (face value Rs100/-each)</b>	<b>695.55</b>	<b>695.55</b>	<b>695.55</b>	<b>695.55</b>	<b>695.55</b>	<b>695.55</b>
11	<b>Earnings per share (of Rs 100/- each) (not annualised)</b>						
	(a) Basic	(72.04)	19.08	4.31	(46.77)	17.51	20.46
	(b) Diluted	(72.04)	19.08	4.31	(46.77)	17.51	20.46

**Notes to the Financial Results:**

1	The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th February, 2019. The unaudited results for the quarter/ nine months ended December 31, 2018 have been subjected to limited review by the statutory auditors of the Company.
2	Exceptional items represents Voluntary retirement scheme expenses
3	These financial results 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.
4	The company is engaged in the business of "textile" and therefore, has only one reportable segment in accordance with Ind As 108 "Operating Segments".

For THE LAKSHMI MILLS COMPANY LIMITED

Coimbatore  
12.02.2019

For M. S. JAGANNATHAN & VISVANATHAN  
 Chartered Accountants  
 FRN 001209S  
  
 Partner  
 M No : 214178

  
 S.PATHY  
 Chairman and Managing Director