



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@lakshnimills.com
Website : www.lakshnimills.com
CIN : L17111TZ1910PLC000093

BSE Limited / Mumbai

24.06.2020

**ATTN : MARKET OPERATIONS DEPARTMENT
SECURITY CODE : 502958**

Sub: Annual Accounts for the year 2019-2020

Name of the Company : The Lakshmi Mills Company Limited
Date of Board Meeting : 24.06.2020
For the Year ended : 31st March 2020

(Rs. in lakhs)

Sl. No.	Particulars	For the Year ended	
		31.03.2020	31.03.2019
1	Total turnover and other Receipts	22216.42	25151.98
2	Total Expenses		
	a. Cost of Material Consumed	10588.79	13318.59
	b. Purchase of Stock-in-trade	1790.37	1440.45
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(206.46)	(631.02)
	d. Employee benefits expense	3645.76	3574.35
	e. Power & Fuel	2977.98	2897.33
	f. Other Expenses	2383.92	2795.77
	Total Expenses	21180.36	23395.47
3	Gross Profit before deduction of the following		
	A. Finance Costs	1016.44	1002.96
	B. Depreciation and Amortisation expense	826.92	1139.88
	Profit before tax and Exceptional Items	(807.30)	(386.33)
	Exceptional Items (Net)	849.90	(28.57)
	Profit before Taxation after Exceptional Items	42.60	(414.90)
	C. Tax Expense (Net)	194.52	378.22
	D. Others, if any	-	-
4	Net Profit after tax	(151.92)	(793.12)
5	Other comprehensive income, net of tax		
	a)(i) Items that will not be reclassified to profit or loss	(19784.31)	(4405.15)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(74.03)	498.64
	Total other comprehensive income, net of income tax	(19858.34)	(3906.51)
6	Total comprehensive income for the period	(20010.26)	(4699.63)
	Add : Brought forward from previous year		

GSTIN : 33AAACT7564R1ZO



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7	Earnings Per Share (not annualised) (of Rs.100 each)		
	(a) Basic	(21.84)	(114.03)
	(b) Diluted	(21.84)	(114.03)
8	Dividend- per Equity Share of Rs.100/- Rs. Nil (Previous year-Rs.5/-)		
	(No. of Shares 6,95,550)		
9	Aggregate of Public Shareholdings		
	- Number of Shares	257099	267798
	- Percentage of Shareholding	36.96	38.50
10	Promoters and Promoter group shareholding		
	a) Pledged / Encumbered		
	- Number of Shares	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL
	- Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL
	b) Non-encumbered		
	- Number of Shares	438451	427752
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%
	- Percentage of Shares (as a % of the total share capital of the Company)	63.04	61.50

For THE LAKSHMI MILLS COMPANY LIMITED


S.PATHY
CHAIRMAN AND MANAGING DIRECTOR
DIN No: 00013899