

Annexure - A

Sl. No.		Particulars	Quarter ended (Unaudited)			Year Ended (Audited)	
			31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
<b>PART-I STATEMENT OF UNAUDITED / AUDITED RESULTS FOR THE QUARTER / FOR THE YEAR ENDED 31ST MARCH, 2012</b>							(₹ in lacs unless otherwise stated)
1		<b>Income from operations</b>					
		(a) Net Sales / Income from Operations (Net of excise duty)	29,494.09	22,727.52	26,092.30	98,160.00	86,092.53
		(b) Other Operating Income	34.98	130.70	207.16	355.81	532.33
		<b>Total Income from operations (net)</b>	<b>29,529.07</b>	<b>22,858.22</b>	<b>26,299.46</b>	<b>98,515.81</b>	<b>86,624.86</b>
2		<b>Expenses</b>					
		(a) Cost of materials consumed	22,344.31	16,936.64	19,672.69	73,262.01	62,861.47
		(b) Purchases of stock-in-trade	0.36	101.01	80.47	300.03	373.61
		(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	129.63	(254.43)	33.69	(312.55)	21.90
		(d) Employee benefits expense	2,154.54	2,020.92	1,964.40	7,914.87	6,717.03
		(e) Depreciation and amortisation expense	659.37	574.07	347.15	2,366.80	2,404.49
		(f) Other expenses	3,424.77	3,254.70	3,919.55	12,773.85	11,329.35
		<b>Total Expenses</b>	<b>28,712.98</b>	<b>22,632.91</b>	<b>25,017.95</b>	<b>96,305.01</b>	<b>83,707.85</b>
3		<b>Profit from Operation before other income &amp; finance costs (1-2)</b>	<b>816.09</b>	<b>225.31</b>	<b>281.51</b>	<b>2,210.80</b>	<b>2,917.01</b>
4		Other Income	149.21	77.54	173.02	365.17	357.67
5		<b>Profit before finance costs (3+4)</b>	<b>965.30</b>	<b>302.85</b>	<b>454.53</b>	<b>2,575.97</b>	<b>3,274.68</b>
6		Finance costs	405.70	281.21	148.86	1,222.76	901.34
7		<b>Profit before tax (5-6)</b>	<b>559.60</b>	<b>21.64</b>	<b>305.67</b>	<b>1,353.21</b>	<b>2,373.34</b>
8		Tax expense	81.52	(142.63)	41.14	71.84	575.97
9		<b>Net Profit after tax (7-8)</b>	<b>478.08</b>	<b>164.27</b>	<b>264.53</b>	<b>1,281.37</b>	<b>1,797.37</b>
10		Paid up equity share capital of ₹ 10/- each	934.77	934.77	934.77	934.77	934.77
11		Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	14,362.76	13,733.24
12		Earning per Share (not annualised) Basic and Diluted EPS (in ₹)	5.11	1.76	2.83	13.71	19.23
<b>PART-II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2012</b>							
Sl. No.		Particulars	Quarter ended			Year Ended	
			31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
<b>A PARTICULARS OF SHAREHOLDING</b>							
1		Public Shareholding					
		- No. of Shares	2,460,352	2,460,352	2,460,352	2,460,352	2,460,352
		- Percentage of Shareholding	26.32	26.32	26.32	26.32	26.32
2		Promoters and Promoter Group Shareholding					
		a) Pledged/Encumbered					
		Number of Shares	NIL	NIL	NIL	NIL	NIL
		Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA
		- Percentage of Shares (as a % of the total share capital of the company)	NA	NA	NA	NA	NA
		b) Non-encumbered					
		- Number of Shares	6,887,380	6,887,380	6,887,380	6,887,380	6,887,380
		Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
		- Percentage of Shares (as a % of the total share capital of the company)	73.68%	73.68%	73.68%	73.68%	73.68%
<b>B INVESTOR COMPLAINTS</b>							
		Pending at the beginning of the quarter	-	-	-	-	-
		Received during the quarter	20	20	20	20	20
		Disposed of during the quarter	20	20	20	20	20
		Remaining unresolved at the end of the quarter	-	-	-	-	-



## STATEMENT OF ASSETS AND LIABILITIES AS ON MARCH 31, 2012

(₹ in lacs unless otherwise stated)

Sl. No.	Particulars	Year Ended (Audited)	
		31.03.2012	31.03.2011
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share capital		
	(b) Reserves and surplus	934.77	934.77
		<b>15,145.94</b>	<b>14,519.83</b>
	<b>Sub-total - Shareholders' funds</b>	<b>16,080.71</b>	<b>15,454.60</b>
2	<b>Non-current liabilities</b>		
	(a) Long term borrowings	11,447.67	4,722.19
	(b) Deferred tax liabilities (net)	2,139.61	2,067.77
	(c) Trade payables	366.81	799.68
	(d) Other long term liabilities	2,566.65	2,591.16
	(e) Long term provisions	7.38	15.69
	<b>Sub-total - Non-current liabilities</b>	<b>16,528.12</b>	<b>10,196.49</b>
3	<b>Current liabilities</b>		
	(a) Short term borrowings	3,005.08	2,598.78
	(b) Trade payables	27,800.17	24,278.11
	(c) Other current liabilities	6,496.55	5,680.82
	(d) Short term provisions	1,481.09	1,481.66
	<b>Sub-total - Current liabilities</b>	<b>38,782.89</b>	<b>34,019.37</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>71,391.72</b>	<b>59,670.46</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	40,134.61	29,829.47
	(b) Non-Current Investments	456.77	360.77
	(c) Long term loans and advances	1,433.98	1,210.75
	(d) Other Non-Current assets	726.92	47.36
	<b>Sub-total - Non-current assets</b>	<b>42,752.28</b>	<b>31,448.35</b>
2	<b>Current assets</b>		
	(a) Current investments	8.39	7.75
	(b) Inventories	9,005.93	8,215.98
	(c) Trade receivables	13,092.65	13,234.92
	(d) Cash and bank balances	3,082.08	3,190.20
	(e) Short-term loans and advances	3,340.52	3,458.97
	(f) Other current assets	109.87	114.29
	<b>Sub-total - Current assets</b>	<b>28,639.44</b>	<b>28,222.11</b>
	<b>TOTAL - ASSETS</b>	<b>71,391.72</b>	<b>59,670.46</b>

### NOTES:

- The above results for the year ended March 31, 2012 have been audited by the Auditors and were taken on record at the Board of Directors meeting held on May 30, 2012.
- The Board of Directors have recommended a Dividend of 60% (₹ 6.00 per share of ₹ 10 each) for the financial year 2011-12 subject to approval of the shareholders.
- 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.
- The Company has set up Automotive Lamps production facility in Bawal, Haryana which has started commercial production w.e.f. February 1, 2012.
- The Figures of last quarter are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2012 and the published year to date figures upto the third quarter ended December 31, 2011.
- Previous Year / Quarter Figures have been regrouped / recasted wherever necessary, to make them comparable.

For and on behalf of the Board of Directors



*(Signature)*

**D.K. JAIN**  
Chairman & Managing Director

Place: Gurgaon  
Date: May 30, 2012



# Lumax Industries Limited

Lumax Lighting Equipment Ltd. Under License from SHABEY Electric Co., Ltd. JAPAN

The General Manager  
Department of Corporate Services  
Bombay Stock Exchange Limited  
1st Floor, Rotunda Building  
P.J. Towers, Dalal Street, Fort  
Mumbai- 400 001

## REGD. & CORPORATE OFFICE :

B - 85-86, Mayapuri Industrial Area, Phase-I, New Delhi 110064 (INDIA)  
Phone : 011-28111777, 28116990  
Fax : 011 28115779  
E-mail : ceo@lumaxmail.com  
Website : www.lumaxindustries.com

Our Ref. LILCS/BSF/12 Date 30-05-2012

**Fax Nos. : 022-22722037 / 39 / 41 / 61**

**Company Code – 517206**

Sub: **Statement of Appropriations as per Clause 20 of the Listing Agreement**

Dear Sir

We are pleased to inform you that the Statement of Appropriations as per Clause 20 of the Listing Agreement is as follows.

**Statement of Appropriations**  
(As per Clause 20 of the Listing Agreement)

PARTICULARS	Rs. in million	
	2011-12	2010-11
Total Turnover and other Receipts (Excluding Excise Duty)	9816.00	8609.25
Gross Profit	<b>484.83</b>	<b>563.40</b>
(Before deducting any of the following)		
(a) Interest	112.83	85.62
(b) Depreciation/Impairment Loss	236.68	240.45
(c) Tax Liability	7.18	57.60
(d) Others, if any		
Profit Before Taxation (PBT)	<b>135.32</b>	<b>237.33</b>
Net Profit for current year	<b>128.14</b>	<b>179.73</b>
Add: Profit B/F from previous Years	145.48	48.94
Net Profit available for appropriation	273.62	228.67
Less: Transferred to		
General Reserve	13.00	18.00
Dividend (Rs.6/- per share/last year Rs. 6/- per share)	56.09	56.09
Tax on Dividend	9.10	9.10
Balance Carried forward	<b>195.43</b>	<b>145.48</b>
Particulars of proposed right/Bonus Shares/Convertible Debenture issue	Nil	Nil
Closure of Register of Members/Record Date	28/07/2012 to 07/08/2012	
Date from which the Dividend is payable	From the date of Annual General Meeting after the approval of Members	
Tentative date of Payment of Dividend to Shareholders	27/08/2012	

Thanking you,

Yours faithfully,

For LUMAX INDUSTRIES LIMITED

**B.S. BHADDAURIYA**  
**VICE PRESIDENT (LEGAL)**  
**& COMPANY SECRETARY**

- FACTORIES**
- Plot No. 16, Sector-18, Maruti Complex, Gurgaon-122015 Phones : 0124-2341090, 2341324, 2349001, 2340438, 2348373 Fax : 0124-2342149
  - Plot No. 6, Industrial Area, Dharuhera, Distt. Rewari-122106 Phones : 01274-661640, 242240, 242896, 242917/18 Fax : 01274-242741
  - D2-13/2, M.I.D.C. Industrial Area, Chinchwad, Pune-411019 Phones : 020-66305900, 66305901-0203 Fax : 020-66305948
  - 608, Chakan, Talegaon Road, Mahalunge (Ingle), Chakan, Distt. Pune 410501 Phones : 02135-669792/3 Fax : 02135-669776
  - Plot No. 51, Sector-11, IIE, Pant Nagar, Udhampur Singh Nagar, Uttarakhand-263153 Phones : 9760082760 Fax : 05944-250125
  - Plot No. 5, Industrial Park-II, Village Salempur, Mehndood, Haridwar, Uttarakhand-249402
  - Plot No. 22-C, Bidadi Industrial Area, Bangalore - 562109
  - Plot No. 195/195A, Sector-I, Growth Centre, Phase-II, Bawal, Distt. Rewari-123501 (HR) Phone : 01284-264068 Fax : 01284-264068