

THE LAKSHMI MILLS COMPANY LIMITED
Registered Office: 686, Avanashi Road, Coimbatore - 641037

Unaudited Financial Results for the Quarter and Nine months ended 31st December 2012							
PART I						(Rs. in lakhs)	
Sl.	Particulars	Quarter ended			Nine Months ended		Year ended 31.03.2012 (Audited)
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	
		(Unaudited)			(Unaudited)		
1	Income						
	a) Net Sales / Income from Operations (Net of Excise Duty)	4634.54	4216.31	3927.29	11626.61	11926.21	14813.18
	b) Other Operating Income	34.24	25.40	32.31	88.20	159.81	129.20
	Total Income from operations (Net)	4668.78	4241.71	3959.60	11714.81	12086.02	14942.38
2	Expenses						
	a. Cost of Material Consumed	1925.46	1942.50	1584.30	5354.01	5084.04	6259.99
	b. Purchase of Stock-in-trade	323.82	410.78	484.73	925.30	2671.29	2727.65
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	77.99	(141.87)	820.01	(431.33)	750.73	1344.99
	d. Employee benefits expense	597.42	498.36	471.58	1569.41	1367.44	1894.39
	e. Depreciation & Amortisation expense	166.87	166.87	161.29	500.67	483.89	653.35
	f. Other Expenses	1384.34	1010.89	885.99	3171.48	2631.45	3450.85
	Total Expenses	4475.90	3887.53	4407.90	11089.54	12988.84	16331.22
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items	192.88	354.18	(448.30)	625.27	(902.82)	(1388.84)
4	Other Income	190.26	396.65	451.30	666.01	794.81	853.97
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items	383.14	750.83	3.00	1291.28	(108.01)	(534.87)
6	Finance Costs	358.03	358.16	368.06	1065.67	987.04	1378.55
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items	25.11	392.67	(365.06)	225.61	(1095.05)	(1913.42)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax	25.11	392.67	(365.06)	225.61	(1095.05)	(1913.42)
10	Tax Expense	0.00	(10.00)	(333.00)	(35.00)	(373.00)	(595.90)
11	Net Profit/(Loss) from Ordinary Activities after tax	25.11	402.67	(32.06)	260.61	(722.05)	(1317.52)
12	Extraordinary items (Net of Tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period	25.11	402.67	(32.06)	260.61	(722.05)	(1317.52)
14	Paid-up Equity Share Capital (Face Value Rs.100/- each)	695.55	695.55	695.55	695.55	695.55	695.55
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year						744.48
16	Earnings Per Share (before extraordinary items)(of Rs. 100 each)						
	(a) Basic	3.61	57.89	(4.61)	37.47	(103.81)	(189.42)
	(b) Diluted	3.61	57.89	(4.61)	37.47	(103.81)	(189.42)
17	Earnings Per Share (after extraordinary items)(of Rs. 100 each)						
	(a) Basic	3.61	57.89	(4.61)	37.47	(103.81)	(189.42)
	(b) Diluted	3.61	57.89	(4.61)	37.47	(103.81)	(189.42)

MD & CEO	MKT PLACE	SP&P	HR	INVEST & A/C
RCD				DOT/DIT
LEGAL	BOMBAY STOCK EXCHANGE LIMITED			DOT 2RD FLR
MS & D	04 FEB - 2013			DOSS
BD & M				CRD/GAB
IPF				U.S.E
INTER RELA	NO.....			
EST	INTER CONTL	INF PROD	ESTATE	CORP. COMM
SEC				LISTING

PART - II							
SI.	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		(Unaudited)			(Unaudited)		(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Share Holding						
	- Number of Shares	313553	314362	318138	313553	318138	318052
	- Percentage of Shareholding	45.08%	45.20%	45.74%	45.08%	45.74%	45.73%
2	Promoters and Promoter Group						
	Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding(as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non - Encumbered						
	- Number of Shares	381997	381188	377412	381997	377412	377498
	- Percentage of Shareholding(as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	54.92%	54.80%	54.26%	54.92%	54.26%	54.27%

PARTICULARS		3 months ended 31.12.2012
B	INVESTOR COMPLAINTS	
1	Pending at the beginning of the quarter	NIL
2	Received during the quarter	NIL
3	Disposed of during the quarter	NIL
4	Remaining unresolved at the end of the quarter	NIL

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 1st February 2013. Statutory Auditors have carried out limited review of the above results.
- Figures for the previous quarters/year have been regrouped/rearranged wherever necessary.

Coimbatore
1st February 2013

For THE LAKSHMI MILLS COMPANY LIMITED


CHAIRMAN AND MANAGING DIRECTOR

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

LIMITED REVIEW REPORT FOR THE Q.E. 31.12.2012

We have reviewed the accompanying statement of Unaudited financial results of **THE LAKSHMI MILLS COMPANY LIMITED, 1100, AVANASHI ROAD, COIMBATORE-641 037** for the quarter / nine months ended **31.12.2012**, except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with Accounting Standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **SUBBACHAR & SRINIVASAN**
CHARTERED ACCOUNTANTS
Firm Regn. No: 004083S

T.S.V. Rajagopal

PARTNER
T.S.V. RAJAGOPAL
Membership No: 200380
34, Kalingarayar Street,
Ramnagar, Coimbatore -641 009

PLACE: COIMBATORE
DATE: 01.02.2013