

Lokesh Machines Ltd

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2013

Sl. No.	PARTICULARS	Rs.in Lakhs			
		3 months ended	Corresponding 3 months ended in the previous year	Previous 3 months ended	Previous accounting year ended
		30.06.13 (Un Audited)	30.06.2012 (Un Audited)	31.03.13 (Audited)	31.03.13 (Audited)
1	Income From operations				
	(a) Net Sales / Income from Operations (Net of excise duty)	2,763.51	2,607.69	3,904.56	13,933.57
	(b) Other Operating Income	-	-	-	-
	Total Income from operations (net)	2,763.51	2,607.69	3,904.56	13,933.57
2	Expenses				
	a. Cost of materials consumed	893.41	1,556.17	1,684.26	6,560.07
	b. Purchase of stock-in-trade	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-	56.68	(807.50)	108.16	(461.47)
	d. Employee benefits expense	604.89	613.81	653.19	2,457.46
	e. Depreciation and amortisation expense	255.28	245.91	230.69	961.15
	f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown	145.21	147.68	331.18	787.56
	g. Other Manufacturing Expenses	308.68	414.85	639.49	1,823.43
	h. Less Capative Consumption	-	-	(290.12)	(290.12)
	Total expenses	2,264.15	2,170.92	3,356.85	11,838.08
3	Profit from operations before other Income, finance costs & exceptional Items	499.36	436.77	547.71	2,095.49
4	Other Income	31.31	25.49	28.81	139.05
5	Profit / loss from ordinary activities before finance costs and exceptional	530.67	462.26	576.52	2,234.54
6	Finance costs	457.86	452.02	482.81	1,804.47
7	Profit / loss from ordinary activities after finance costs but before exceptional Items (5+6)	72.81	10.24	93.71	430.07
8	Exceptional Items	-	-	-	(279.45)
9	Profit / (Loss) from ordinary activities before Tax (7 + 8)	72.81	10.24	93.71	150.62
10	Tax Expense	21.84	-	35.46	44.34
11	Net Profit / (Loss) from ordinary activities after Tax (9 +10)	50.97	10.24	58.25	106.28
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net Profit / (Loss) for the period (11 +	50.97	10.24	58.25	106.28
14	Share of profit / (loss) of associates*	-	-	-	-
15	Minority interest*	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	50.97	10.24	58.25	106.28
17	Paid up equity share capital (Face value of Rs.10 each)	1,177.74	1,177.74	1,177.74	1,177.74
18	Reserves excluding Revaluation Reserves as per balance sheet of	-	-	-	-



18.i	Earnings Per Share (EPS) (before extraordinary items)	0.43	0.09	0.49	0.90
	(of Rs. 10/- each) (not annualised):				
	(a) Basic	0.43	0.09	0.49	0.90
	(b) Diluted	0.43	0.09	0.49	0.90
19.ii	Earnings Per Share (EPS) (after extraordinary Items)	0.43	0.09	0.49	0.90
	(of Rs. 10/- each) (not annualised):				
	(a) Basic	0.43	0.09	0.49	0.90
	(b) Diluted	0.43	0.09	0.49	0.90
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	5,208,741	5,246,980	5,234,125	5,234,125
	- Percentage of shareholding	44.33	44.55	44.44	44.44
2	Promoters and Promoter Group				
	a) Pledged / Encumbered				
	- Number of shares	4,781,768	4,669,903	4,891,225	4,891,225
	- Percentage of shares (as a % of the total shareholding of promoter and	72.80	71.51	74.75	74.75
	- Percentage of shares (as a % of the total share capital of the company)	40.60	39.65	41.53	41.53
	b) Non - encumbered				
	- Number of shares	1,786,891	1,860,517	1,652,050	1,652,050
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	27.20	28.49	25.24	25.24
	- Percentage of shares (as a % of the total share capital of the company)	15.17	15.80	14.02	14.02

	Particulars	3 Months ended (30.06.2013)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	one Complaint received
	Disposed during the quarter	One Compliment was received and resolved during quarter
	Remaining unresolved at the end of the quarter	Nil

