

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

Secy/Stock/2018/

13.08.2018

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 - Reg.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith the following documents approved by the Board at their Meeting held on 13.08.2018. :-

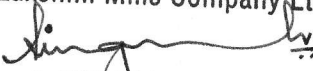
1. Limited Review Report for the quarter ended 30.06.2018.
2. Unaudited Financial Results for the quarter ended 30.06.2018.

Kindly acknowledge the receipt.

Thanking you,

Encl: as above

Yours faithfully,
For The Lakshmi Mills Company Ltd,


N. SINGARAVEL
Company Secretary

M. S. Jagannathan & Visvanathan

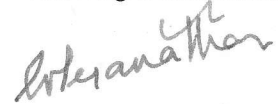
CHARTERED ACCOUNTANTS

To

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

1. We have reviewed the unaudited standalone financial results of The Lakshmi Mills Company Limited, Coimbatore ("the Company") for the quarter ended June 30, 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 initialled 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.Jeganathan
Partner
Membership no.214178



Coimbatore
13th August 2018

Head Office :

67A, "Sri Krishna Krupa", P&T Colony Main Road
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THE LAKSHMI MILLS COMPANY LIMITED

Regd. Office: 686, Avanashi Road, Coimbatore - 641 037

E-mail: contact@lakshminmills.com Website: www.lakshminmills.com

CIN : L17111TZ1910PLC000093 Phone: 0422 2245461 - 65

Statement of Unaudited Financial Results for the quarter ended June 30, 2018

(₹ in Lakhs)

S.No	Particulars	Three months ended		Year ended	
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
Income from Operations					
1	(a) Revenue from operations	5,667.39	7,415.75	5,785.46	23,668.46
2	(b) Other Income	120.28	115.88	133.15	686.47
3	Total Income (1+2)	5,787.67	7,531.63	5,918.61	24,354.93
Expenses					
4	a) Cost of materials consumed	3,098.74	2,842.77	2,817.50	11,003.64
	b) Purchase of stock-in-trade	142.47	302.37	624.43	1,726.65
	c) Changes in inventories of finished goods, work in progress and stock in trade	(243.32)	1,598.33	(114.00)	904.43
	d) Employees benefits expense	834.22	839.88	863.59	3,427.59
	e) Finance Cost	229.14	236.64	199.49	865.05
	f) Depreciation and amortisation expense	248.64	241.42	202.16	907.55
	g) Power and Fuel	689.35	659.97	694.69	2,717.92
	h) Other expenses	714.16	631.51	591.29	2,306.30
	Total Expenses	5,713.40	7,352.89	5,879.15	23,859.13
5	Profit before exceptional items and tax (3-4)	74.27	178.74	39.46	495.80
6	Exceptional items	(7.20)	(92.00)	(7.45)	(222.80)
7	Profit before tax (5+6)	67.07	86.74	32.01	273.00
8	Tax expense				
	Current tax	-	3.31	-	3.31
	Deferred tax	24.00	62.94	21.00	127.40
	Total Tax Expenses	24.00	66.25	21.00	130.71
9	Net profit for the period (7-8)	43.07	20.49	11.01	142.29
10	Other comprehensive income, net of income tax				
	a) (i) items that will not be reclassified to profit or loss	4,654.64	5,415.95	4,084.84	13,792.36
	(ii) income tax relating to items that will not be reclassified profit or loss	(546.77)	(484.58)	(0.69)	(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	-	-	-	-
	Total other comprehensive income, net of income tax	4,107.87	4,931.37	4,084.15	13,305.35
11	Total comprehensive income for the period (9+10)	4,150.94	4,951.86	4,095.16	13,447.64
12	Paid-up equity share capital	695.55	695.55	695.55	695.55
	Face value per share (Rs)	100.00	100.00	100.00	100.00
13	Earning per share (Rs) (not annualised)				
	- Basic	6.19	2.95	1.58	20.46
	- Diluted	6.19	2.95	1.58	20.46

Notes:

- The above unaudited results were reviewed by the Audit committee of the Board and approved by the Board of Directors at its meeting held on 13th August, 2018 and subjected to limited review by the statutory auditors.
- Exceptional items represent Voluntary retirement scheme expenses.
- The statement has 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.
- The previous period figures have been regrouped/ reclassified wherever necessary. The figures for the quarter ended March 31, 2018 are the balancing figures between audited figures in respect of the full financial year and unaudited published figures in respect of the financial results upto the third quarter of the respective financial year.
- 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

S.Pathy

Chairman & Managing Director

Place : Coimbatore

Date : 13.08.2018.

