





**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER  
AND HALF YEAR ENDED 30TH SEPTEMBER 2020**

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.9.2019 (Unaudited)	31.03.2020 (Audited)
1	<b>Segment Revenue</b>						
	Net Sales / Income						
	a. Warehousing Rental Services	190.10	105.17	160.04	295.27	305.61	620.18
	b. Engineering Services	98.34	98.61	228.82	196.95	389.04	670.12
	<b>Total</b>	<b>288.44</b>	<b>203.78</b>	<b>388.86</b>	<b>492.22</b>	<b>694.65</b>	<b>1,290.30</b>
	Less: Inter-Segment Revenue	-	-	-	-	-	-
	<b>Net Sales/ Income</b>	<b>288.44</b>	<b>203.78</b>	<b>388.86</b>	<b>492.22</b>	<b>694.65</b>	<b>1,290.30</b>
2	<b>Segment Results</b>						
	Profit / (Loss)						
	a. Warehousing Rental Services	115.45	42.07	74.98	157.52	137.01	317.59
	b. Engineering Services	12.63	17.81	100.47	30.44	145.12	181.08
	<b>Total</b>	<b>128.08</b>	<b>59.88</b>	<b>175.45</b>	<b>187.96</b>	<b>282.13</b>	<b>498.67</b>
	Less: Finance costs	20.09	17.88	18.71	37.97	23.98	58.72
	Add/(Less): Other unallocable Income net of unallocable	(1.10)	1.43	(0.43)	0.33	(1.44)	(3.47)
	<b>Total Profit/(Loss) before Tax</b>	<b>106.89</b>	<b>43.43</b>	<b>156.31</b>	<b>150.32</b>	<b>256.71</b>	<b>436.48</b>
3	<b>Segment Assets</b>						
	a. Warehousing Rental Services	2,395.03	2,318.20	2,006.65	2,395.03	2,006.65	2,236.41
	b. Engineering Services	180.40	190.59	265.05	180.40	265.05	195.59
	c. Unallocated	32.60	12.45	48.40	32.60	48.40	10.75
	<b>Total</b>	<b>2,608.03</b>	<b>2,521.24</b>	<b>2,320.10</b>	<b>2,608.03</b>	<b>2,320.10</b>	<b>2,442.75</b>
4	<b>Segment Liabilities</b>						
	a. Warehousing Rental Services	1,001.32	987.95	782.99	1,001.32	782.99	867.08
	b. Engineering Services	75.08	105.91	219.73	75.08	219.73	188.73
	c. Unallocated	66.56	41.93	85.79	66.56	85.79	31.28
	<b>Total</b>	<b>1,142.96</b>	<b>1,135.79</b>	<b>1,088.51</b>	<b>1,142.96</b>	<b>1,088.51</b>	<b>1,087.09</b>

**BALANCE SHEET AS ON 30.09.2020**

**STATEMENT OF ASSETS AND LIABILITIES**

(₹ in Lakhs)

Sl. No.	Particulars	As at 30.09.2020 (Unaudited)	As at 31.03.2020 (Audited)
	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Property, Plant and equipment	119.33	129.48
	(b) Right-of-use assets	65.00	73.12
	(c) Investment Property	1,282.91	1,300.10
	(d) Financial assets		
	Other financial assets	92.55	55.12
	(e) Other non-current assets	22.23	17.08
	<b>Subtotal Non - Current Assets</b>	<b>1,582.02</b>	<b>1,574.90</b>
2	<b>Current Assets</b>		
	(a) Inventories	34.91	42.06
	(b) Financial assets		
	(i) Trade receivables	207.10	121.30
	(ii) Cash and cash equivalents	5.03	41.27
	(iii) Bank balances other than cash and cash equivalents	734.17	626.48
	(iv) Other financial assets	19.32	13.63





Increase/(decrease) in trade payables	(3.92)	12.78
Increase/(decrease) in provisions	(7.43)	(3.94)
Increase/(decrease) in other non-current financial liabilities	88.66	121.70
Increase/(decrease) in other financial liabilities	42.94	(86.11)
Increase/(decrease) in other current liabilities	(152.88)	115.10
<b>Cash generated from operations</b>	<b>48.12</b>	<b>393.74</b>
Net income tax (paid) / refunds	(20.13)	(47.26)
<b>Net cash flow from operating activities (A)</b>	<b>27.99</b>	<b>346.48</b>
<b>B. Cash flow from investing activities</b>		
Capital expenditure on property, plant and equipment (including capital advances)	(4.73)	(471.30)
Bank balances other than cash and cash equivalents	(107.69)	(142.57)
Interest received	15.46	23.02
<b>Net cash used in investing activities (B)</b>	<b>(96.96)</b>	<b>(590.85)</b>
<b>C. Cash flow from financing activities</b>		
Proceeds from non-current borrowings for capital expenditure	85.00	274.42
Repayment of non-current borrowings	(7.18)	(26.45)
Current borrowings (net)	(0.02)	9.46
Finance costs	(34.62)	(23.98)
Interest portion of lease liabilities	(3.35)	-
Payment of lease liabilities	(7.10)	-
<b>Net cash flow used in financing activities (C)</b>	<b>32.73</b>	<b>233.45</b>
<b>Net increase in Cash and cash equivalents (A+B+C)</b>	<b>(36.24)</b>	<b>(10.92)</b>
Cash and cash equivalents at the beginning of the period	41.27	25.38
Cash and cash equivalents at the end of the period	5.03	14.46
<b>Net increase in Cash and cash equivalents</b>	<b>(36.24)</b>	<b>(10.92)</b>


**Notes:**

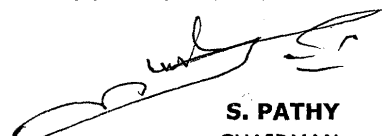
1. The above Unaudited Results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 11, 2020 and have been subjected to Limited Review by the Statutory Auditors of the Company.
2. Previous period / year figures have been regrouped / rearranged wherever necessary to confirm to the classification of this quarter.

**For LAKSHMI AUTOMATIC LOOM WORKS LIMITED**

Coimbatore  
11.11.2020

For Subbachar & Srinivasan  
Chartered Accountants  
Firm Regd. No: 004083S

  
Partner  
T. S. V. Rajagopal  
M. No: 200380

  
**S. PATHY**  
CHAIRMAN



**SUBBACHAR & SRINIVASAN**  
**Chartered Accountants**

**T.S.V. Rajagopal B.Com., FCA.,**  
**T.S. Anandathirthan B.Com., FCA.,**  
**D. Nandhakumar B.Com., FCA.,**  
**D. Sundaran M.Com., FCA.,**  
**S. Bhargavi B.Com., ACA.,**

Independent Auditor's Review Report on the Quarterly and Half Yearly Unaudited Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended

Review Report to  
The Board of Directors of  
**Lakshmi Automatic Loom Works Limited**

1. We have reviewed the accompanying statement of Unaudited financial results of **LAKSHMI AUTOMATIC LOOM WORKS LIMITED, COIMBATORE-641037** for the Quarter and Half Year ended 30<sup>th</sup> September 2020 ("the statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended ("the Listing Regulations").
2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement 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 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. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in 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 accompanying statement of unaudited financial results prepared in accordance with the aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Coimbatore  
Date: 11/11/2020



**For SUBBACHAR & SRINIVASAN**  
**CHARTERED ACCOUNTANTS**  
Firm Regn. No: 0040835

*T.S.V. Rajagopal*

**PARTNER, T.S.V. RAJAGOPAL**  
Membership No: 200380

**UDIN: 20200380AAAA0X3925**