

LUX INDUSTRIES LIMITED
 Regd. Office: 39, KALI KRISHNA TAGORE STREET, KOLKATA - 700 007
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2013

(Rs. In Lakhs)

Sr. No.	Particulars	Three Months Ended			Year to date figures for current Period ended	Year to date figures for the prev. Period ended	Year Ended
		30/09/2013	30/06/2013	30/09/2012	30/09/2013	30/09/2012	31/03/2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	a) Net Sales / Income from operations (Net of excise duty)	27556.46	17282.62	20,257.14	44,839.08	34,090.40	68,354.80
	b) Other Operating Income	389.32	209.76	213.26	599.08	394.01	825.81
	Total Income from Operation (Net)	27945.78	17,492.38	20,470.40	45,438.16	34,484.41	69,180.61
2	Expenditure						
	a) Cost of materials consumed	11656.05	11184.49	11354.42	22840.54	24170.66	44459.33
	b) Purchase of Stock in Trade	455.93	333.43	532.97	789.36	840.74	1676.87
	c) Change in inventories of Finished goods, work in progress, and Stock in trade	4515.64	(3284.33)	281.91	1231.31	(5588.74)	(8221.38)
	d) Employee benefit cost	314.00	295.75	157.81	609.75	303.52	711.02
	e) Depreciation & amortisation Expenses	135.36	122.50	117.38	257.86	182.36	445.47
	g) Other Expenses	8863.68	7420.95	6775.17	16284.63	12514.99	26079.07
	Total Expenses	25940.66	16072.79	19219.66	42013.45	32423.53	65150.38
3	Profit from Operation before Other Income, finance cost and exceptional items (1-2)	2005.12	1419.59	1250.74	3424.71	2060.88	4030.23
4	Other Income	1.38	1.36	1.23	2.74	2.27	8.27
5	Profit from ordinary activities before finance cost and exceptional items (3+4)	2006.50	1420.95	1251.97	3427.45	2063.15	4038.50
6	Finance Costs	447.94	408.02	280.22	855.96	469.56	1066.98
7	Profit from ordinary activities after finance cost but before exceptional items (3+4)	1558.56	1012.93	971.75	2571.49	1593.59	2971.52
8	Exceptional items						
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	1558.56	1,012.93	971.75	2,571.49	1,593.59	2,971.52
10	Tax Expenses	512.30	335.19	316.92	847.49	511.25	936.90
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	1046.26	677.74	654.83	1724.00	1082.34	2034.62
12	Extraordinary Items						
13	Net Profit for the period (11-12)	1046.26	677.74	654.83	1,724.00	1,082.34	2,034.62
14	Paid-Up Equity Share Capital (Face Value of Rs.10/- each)	529.98	529.98	529.98	529.98	529.98	529.98
15	Reserves excluding Revaluation Reserves						
16	EPS for the Period (not Annualised)						
	Basic & Diluted	20.71	13.42	12.97	34.13	21.43	5,589.53
17	Public Shareholding						
	- Number of Shares	1,327,600	1,427,600	1,503,100	1,327,600	1,503,100	1,427,600
	- Percentage of Shareholding	26.29	28.27	29.76	26.29	29.76	28.27
18	Promoters and Promoters Group Shareholding						
	a) Pledged / Encumbered						
	- No. of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promotor and promotor group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- No. of Shares	3723000	3623000	3547500	3723000	3547500	3623000
	- Percentage of Shares (as a % of the total shareholding of promotor and promotor group)	100	100	100	100	100	100
	- Percentage of Shares (as a % of the total share capital of the company)	73.71	71.73	70.24	73.71	70.24	71.73
Notes:							
1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 13th Nov 2013. The Statutory Auditor have carried out a limited review of the above Financial Results							
2) The Company's business activity falls within a single primary business segment viz Knitwear products. Hence there is no separate reportable Secondary segment. Secondary Segment Reporting is based on the Geographical Location of Customers							
Sales revenue by geographical market:							
							Rs. Lacs
	Qtr. Ended	Qtr. Ended	Qtr. Ended	Year to date Current Year	Year to date Previous Year	Year ended	
	30/09/2013	30/06/2013	30/09/2012	30/09/2013	30/09/2012	31/03/2013	
India	24248.36	15335.31	18044.21	39583.67	29950.46	60243.64	
Outside India	3308.10	1947.31	2,212.93	5255.41	4139.94	8111.16	
	27556.46	17282.62	20257.14	44839.08	34090.40	68354.80	
3) During the quarter ended 30th September the Company has received 7 complaints/requests There is no complaint/requests pending at the end of the quarter							
4) Previous periods' figures have been regrouped/rearranged wherever necessary.							
By Order of the Board for LUX INDUSTRIES LIMITED							
Place : Kolkata				Pradip Kumar Todi			
Date : 13th Nov, 2013				Managing Director			

LUX INDUSTRIES LIMITED

Statement of Assets and Liabilities

Sr. No.	Particulars	(Rs. In Lakhs)		Sr. No.	Particulars	(Rs. In Lakhs)	
		30.09.2013	31.03.2013			30.09.2013	31.03.2013
		(Unaudited)	(Audited)			(Unaudited)	(Audited)
I. Equity and Liabilities				II. Assets			
1	Shareholders' funds			1	Non-current assets		
	(a) Share Capital	529.98	529.98	(a)	Fixed assets		
	(b) Reserves & Surplus	7313.56	5589.53	(i)	Tangible assets	2683.59	2678.31
	Sub-total - Shareholders' funds	7843.54	6119.51	(ii)	Intangible assets	21.17	21.17
2	Non current liabilities			(iii)	Capital work-in-progress	1898.74	1758.74
	(a) Long-term borrowings	9795.18	4189.82	(b)	Non-current investments	24.81	24.81
	(b) Long-term provisions	68.45	62.04	(c)	Long-term loans and advances	522.22	501.56
	Sub-total - Non-current liabilities	9863.63	4251.86	(d)	Other non-current assets	68.01	66.50
3	Current Liabilities			(e)	Deferred Tax Assets	109.16	73.64
	(a) Short-term borrowings	15830.49	14237.45		Sub-total - Non-current assets	5327.70	5124.73
	(b) Trade payables	10509.71	12131.51		Current assets		
	(c) Other current liabilities	1199.65	1197.90	(a)	Inventories	16733.35	19305.55
	(d) Short-term provisions	135.28	135.28	(b)	Trade receivables	20404.34	11818.03
	Sub-total - Current liabilities	27675.13	27702.14	(c)	Cash and bank balances	1081.35	445.74
				(d)	Short-term loans and advances	1835.56	1379.46
	Total - Equity and Liabilities	45382.30	38073.51		Sub-total - Current assets	40054.60	32948.78
					Total - Assets	45382.30	38073.51

By Order of the Board
for LUX INDUSTRIES LIMITED

Pradip Kumar Todi
Managing Director