

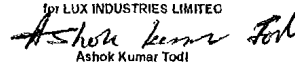
CIN : L17309WB1995PLC073053

LUX INDUSTRIES LIMITED

Regd. Office: 30, KALI KRISHNA TAGORE STREET, KOLKATA - 700 007
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2014



(Rs. in Lakhs)

Sr. No.	Particulars	Three Months Ended			Year to date	Year to date	Year Ended																																								
		30/09/2014	30/06/2014	30/09/2013	figures for current	figures for the prev.																																									
		(Unaudited)	(Unaudited)	(Unaudited)	Period ended	Period ended																																									
				30/09/2014	30/09/2013	31/03/2014																																									
				(Unaudited)	(Unaudited)	(Audited)																																									
1	Income from operations																																														
	a) Net Sales / Income from operations (Net of excise duty)	24955.52	15268.03	27556.46	40,223.55	44,839.08	85,872.76																																								
	b) Other Operating Income	289.08	266.05	369.32	555.13	599.09	1,196.00																																								
	Total Income from Operation (Net)	25244.60	15,534.08	27,945.78	40,778.68	45,438.16	87,068.76																																								
2	Expenditure																																														
	a) Cost of materials consumed	14543.22	11907.91	11656.05	26551.13	22840.54	43296.58																																								
	b) Purchase of Stock in Trade	519.77	444.90	455.93	954.67	789.36	1192.81																																								
	c) Change in Inventories of Finished goods, work in progress, and Stock in trade	(2673.01)	(4990.02)	4515.54	(7663.03)	1231.31	4620.63																																								
	d) Employee benefit cost	415.84	342.78	314.00	758.62	609.75	1205.40																																								
	e) Depreciation & amortisation Expenses	115.77	114.78	135.36	230.55	257.86	572.65																																								
	g) Other Expenses	10370.22	8420.67	8863.68	16790.89	16284.63	25995.18																																								
	Total Expenses	23391.81	14241.02	25940.66	37632.83	42013.45	86683.26																																								
3	Profit from Operation before Other income, finance cost and exceptional items (1-2)	1852.79	1293.08	2005.12	3145.85	3424.71	6365.50																																								
4	Other Income	1.81	1.36	1.38	3.17	2.74	45.19																																								
5	Profit from ordinary activities before finance cost and exceptional items (3+4)	1854.60	1294.42	2006.50	3149.02	3427.45	6430.69																																								
6	Finance Costs	461.57	383.44	447.94	845.01	855.96	1742.57																																								
7	Profit from ordinary activities after finance cost but before exceptional items (3+4)	1393.03	910.98	1558.56	2304.01	2571.49	4688.12																																								
8	Exceptional items																																														
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	1393.03	910.98	1558.56	2304.01	2571.49	4688.12																																								
10	Tax Expenses	466.81	297.61	512.30	764.22	847.49	1550.41																																								
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	926.42	613.37	1046.26	1539.79	1724.00	3137.71																																								
12	Extraordinary items																																														
13	Net Profit for the period (11-12)	926.42	613.37	1,046.26	1,539.79	1,724.00	3,137.71																																								
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	18.35	12.14	20.71	30.49	34.13	8,550.00																																								
17	Public Shareholding																																														
	- Number of Shares	1,327,600	1,327,600	1,327,600	1,327,600	1,327,600	1,327,600																																								
	- Percentage of Shareholding	26.29	26.29	26.29	26.29	26.29	26.29																																								
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 promoter and promoter 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	3723000	3723000	3723000	3723000	3723000																																								
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100																																								
	- Percentage of Shares (as a % of the total share capital of the company)	73.71	73.71	73.71	73.71	73.71	73.71																																								
Notes:	<p>1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 14th Nov, 2014. The Statutory Auditor have carried out a limited review of the above Financial Results</p> <p>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</p> <p>Sales revenue by geographical market:</p> <table border="1"> <thead> <tr> <th rowspan="3"></th> <th colspan="5">Rs. Lacs</th> <th>Rs. Lacs</th> </tr> <tr> <th>Qtr. Ended</th> <th>Qtr. Ended</th> <th>Qtr. Ended</th> <th>Year to date</th> <th>Year to date</th> <th>Year ended</th> </tr> <tr> <th>30/09/2014</th> <th>30/06/2014</th> <th>30/09/2013</th> <th>30/09/2014</th> <th>30/09/2013</th> <th>31/03/2014</th> </tr> </thead> <tbody> <tr> <td>India</td> <td>22227.23</td> <td>12590.79</td> <td>24248.36</td> <td>34813.02</td> <td>39583.67</td> <td>74583.22</td> </tr> <tr> <td>Outside India</td> <td>2733.29</td> <td>2677.24</td> <td>3308.10</td> <td>5410.53</td> <td>5255.41</td> <td>11289.54</td> </tr> <tr> <td></td> <td>24955.52</td> <td>15268.03</td> <td>27556.46</td> <td>40223.55</td> <td>44839.08</td> <td>85872.76</td> </tr> </tbody> </table> <p>3) As per the requirement of Schedule II of the Companies Act, 2013 effective from 1st April, 2014, the Company has changed depreciation based on the useful lives as prescribed under the schedule. Consequently depreciation charge for the quarter and half yearly year ended 30th September, 2014 is Lower by Rs.36.19 Lacs. Further an amount of Rs. 15.24 Lacs has been recognised in the opening balance of retained earnings where the remaining useful life of such assets is nil as on 1st April, 2014 in line with the transitional provision of the Schedule.</p> <p>4) During the quarter ended 30th September the Company has received 6 complaints/requests There is no complaint/requests pending at the end of the quarter</p> <p>5) Previous periods' figures have been regrouped/rearranged wherever necessary.</p>								Rs. Lacs					Rs. Lacs	Qtr. Ended	Qtr. Ended	Qtr. Ended	Year to date	Year to date	Year ended	30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	31/03/2014	India	22227.23	12590.79	24248.36	34813.02	39583.67	74583.22	Outside India	2733.29	2677.24	3308.10	5410.53	5255.41	11289.54		24955.52	15268.03	27556.46	40223.55	44839.08	85872.76
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	By Order of the Board for LUX INDUSTRIES LIMITED  Ashok Kumar Todi Chairman																																														
	Place : Kolkata Date : 14th Nov, 2014																																														

LUX INDUSTRIES LTD



Statement of Assets and Liabilities

Sr. No.	Particulars	(Rs. in Lakhs)		Sr. No.	Particulars	(Rs. in Lakhs)	
		30.09.2014	31.03.2014			30.09.2014	31.03.2014
		(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	10074.82	8550.00	(i)	Tangible assets	3025.64	3168.02
	Sub-total - Shareholders' funds	10604.80	9079.98	(ii)	Intangible assets	7.72	6.59
2	Non current liabilities			(iii)	Capital work-in-progress	2298.73	2044.42
	(a) Long-term borrowings	8936.92	10861.97	(b)	Non-current investments	24.81	24.81
	(b) Long-term provisions	98.18	80.68	(c)	Long-term loans and advances	532.06	548.03
	Sub-total - Non-current liabilities	9035.09	10942.65	(d)	Other non-current assets	63.47	71.50
3	Current Liabilities			(e)	Deferred Tax Assets	149.02	123.24
	(a) Short-term borrowings	19413.35	12810.42		Sub-total - Non-current assets	6101.46	5986.61
	(b) Trade payables	7321.70	8199.13		Current assets		
	(c) Other current liabilities	1290.44	1981.56	(a)	Inventories	21383.25	14782.64
	(d) Short-term provisions	25.75	185.68	2	(b) Trade receivables	18093.83	19130.43
	Sub-total - Current liabilities	28051.25	23176.79	(c)	Cash and bank balances	843.93	1510.47
				(d)	Short-term loans and advances	1268.68	1789.27
	Sub-total - Current liabilities	28051.25	23176.79		Sub-total - Current assets	41589.68	37212.81
	Total - Equity and Liabilities	47691.14	43199.42				
					Total - Assets	47691.14	43199.42

By Order of the Board
for LUX INDUSTRIES LIMITED

Ashok Kumar Todi

Ashok Kumar Todi
Chairman

LUX INDUSTRIES LTD