

LUX INDUSTRIES LIMITED

Regd. Office: 39, KALI KRISHNA TAGORE STREET, KOLKATA - 700 007

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2012

(Rs. in Lakhs)

Sr. No.	Particulars	Three Months Ended			Year to date figures for current	Year to date figures for the prev.	Year Ended
		30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	31/03/2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	a) Net Sales / Income from operations (Net of excise duty)	20257.14	13833.26	18,596.76	34,090.40	26,705.91	53,955.11
	b) Other Operating Income	213.26	180.75	72.99	394.01	394.17	793.59
	Total Income from Operation (Net)	20470.40	14014.01	18,669.75	34484.41	27100.08	54748.70
2	Expenditure						
	a) Cost of materials consumed	11354.42	12816.24	8447.9	24170.66	17135.45	34010.55
	b) Purchase of Stock in Trade	532.97	307.77	388.91	840.74	509.72	1056.66
	c) Change in inventories of Finished goods, work in progress, and Stock in trade	281.91	(5870.65)	3440.85	(5588.74)	(955.31)	(1571.84)
	d) Employee benefit cost	157.81	145.71	125.69	303.52	223.21	458.96
	e) Depreciation & amortisation Expenses	117.38	64.98	99.71	182.36	191.77	388.03
	g) Other Expenses	6775.17	5739.82	4896.37	12514.99	8296.64	17526.37
	Total Expenses	19219.66	13203.87	17399.43	32423.53	25401.48	51868.73
3	Profit from Operation before Other Income, finance cost and exceptional items (1-2)	1250.74	810.14	1270.32	2060.88	1698.60	2879.97
4	Other Income	1.23	1.04	1.04	2.27	2.08	5.22
5	Profit from ordinary activities before finance cost and exceptional items (3+4)	1251.97	811.18	1271.36	2063.15	1700.68	2885.19
6	Finance Costs	280.22	189.34	275.31	469.56	494.86	825.88
7	Profit from ordinary activities after finance cost but before exceptional items (3+4)	971.75	621.84	996.05	1593.59	1205.82	2059.31
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	971.75	621.84	996.05	1,593.59	1,205.82	2,059.31
10	Tax Expenses	316.92	194.33	322.45	511.25	387.97	645.23
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	654.83	427.51	673.60	1082.34	817.85	1414.08
12	Extraordinary Items						
13	Net Profit for the period (11-12)	654.83	427.51	673.60	1,082.34	817.85	1,414.08
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)						3,684.90
	Basic & Diluted	12.97	8.46	13.33	21.43	16.19	28.00
17	Public Shareholding						
	- Number of Shares	1,503,100	1,503,100	1,503,100	1,503,100	1,503,100	1,503,100
	- Percentage of Shareholding	29.76	29.76	29.76	29.76	29.76	29.76
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	3547500	3547500	3547500	3547500	3547500	3547500
	- 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)	70.24	70.24	70.24	70.24	70.24	70.24

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 10th Nov 2012. The Statutory Auditor have carried out a limited review of the above Financial Results
- 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	Year to date	Rs. Lacs
	30/09/2012	30/06/2012	30/09/2011	Current Year	Previous Year	Year ended
India	18044.21	11906.25	15589.97	29950.46	21995.27	45417.62
Outside India	2212.93	1927.01	3,006.79	4139.94	4710.64	8537.49
	20257.14	13833.26	18596.76	34090.40	26705.91	53955.11

3) During the quarter ended 30th September the Company has received Nil complaints There is no complaint 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
Sd/-

Ashok Kumar Todi
Chairman

Place : Kolkata
Date : 10th Nov, 2012

Statement of Assets and Liabilities

(Rs. In Lakhs)

(Rs. In Lakhs)

Sr. No.	Particulars	(Rs. In Lakhs)		Sr. No.	Particulars	(Rs. In Lakhs)	
		30/09/2012 (Unaudited)	31/03/2012 (Audited)			30/09/2012 (Unaudited)	31/03/2012 (Audited)
I. Equity and Liabilities				II. Assets			
1	Shareholders' funds			1	Non-current assets		
	(a) Share Capital	529.98	529.98	(a)	Fixex assets		
	(b) Reserves & Surplus	4767.25	3684.90	(i)	Tangible assets	2640.65	2006.89
	Sub-total - Shareholders' funds	5297.23	4214.88	(ii)	Intangible assets	28.26	31.69
				(iii)	Capital work-in-progress	3.50	-
2	Non current liabilities			(b)	Non-current investments	24.81	24.81
	(a) Long-term borrowings	9304.56	4410.78	(c)	Long-term loans and advances	154.56	243.53
	(b) Long-term provisions	55.66	49.84	(d)	Other non-current assets	62.63	55.91
	Sub-total - Non-current liabilities	9360.22	4460.63	(e)	Deferred Tax Assets	87.29	61.55
3	Current Liabilities				Sub-total - Non-current assets	3001.71	2424.37
	(a) Short-term borrowings	6185.53	8699.88		Current assets		
	(b) Trade payables	10698.65	8354.68	(a)	Inventories	15104.66	9992.61
	Other current liabilities	1844.67	831.06	(b)	Trade receivables	12648.21	8407.67
	Short-term provisions	129.14	341.76	(c)	Cash and bank balances	1428.40	3472.47
	Sub-total - Current liabilities	18858.00	18227.38	(d)	Short-term loans and advances	1332.47	2605.76
					Sub-total - Current assets	30513.73	24478.52
	Total - Equity and Liabilities	33515.44	26902.89				
					Total - Assets	33515.44	26902.89

By Order of the Board
for LUX INDUSTRIES LIMITED

Sd/-
Ashok Kumar Todi
Chairman