

CIN : L17309WB1995PLC073053

LUX INDUSTRIES LIMITED

Regd. Office: 39, KALI KRISHNA TAGORE STREET, KOLKATA - 700 007
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

(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
		30/09/2015 (Unaudited)	30/06/2015 (Unaudited)	30/09/2014 (Unaudited)	30/09/2015 (Unaudited)	30/09/2014 (Unaudited)	31/03/2015 (Audited)
1	Income from operations						
	a) Net Sales / Income from operations (Net of excise duty)	24901.14	16398.46	24955.52	41,299.60	40,223.55	89,710.44
	b) Other Operating Income	305.00	243.55	289.08	548.55	555.13	1,188.00
	Total Income from Operation (Net)	25206.14	16,642.01	25,244.60	41,848.15	40,778.68	90,896.44
2	Expenditure						
	a) Cost of materials consumed	12204.12	11532.16	14643.22	23736.28	26551.13	50780.92
	b) Purchase of Stock in Trade	452.62	307.02	519.77	759.64	964.67	1993.41
	c) Change in inventories of Finished goods, work in progress, and Stock in trade	(653.83)	(4979.89)	(2673.01)	(5633.52)	(7663.03)	(4780.15)
	d) Employee benefit cost	540.45	504.77	415.84	1045.22	758.62	1344.93
	e) Depreciation & amortisation Expenses	97.69	103.50	115.77	201.19	230.55	(421.70)
	g) Other Expenses	10346.36	7641.60	10370.22	17987.96	16790.89	33432.51
	Total Expenses	22987.41	15109.38	23391.81	38096.77	37632.83	82349.92
3	Profit from Operation before Other Income, finance cost and exceptional items (1-2)	2218.73	1532.85	1652.79	3751.38	3145.85	8546.52
4	Other Income	5.78	5.86	1.81	11.64	3.17	17.06
5	Profit from ordinary activities before finance cost and exceptional items (3+4)	2224.51	1538.51	1854.60	3763.02	3149.02	8563.58
6	Finance Costs	221.98	246.43	461.57	468.41	845.01	1764.34
7	Profit from ordinary activities after finance cost but before exceptional items (3+4)	2002.53	1292.08	1393.03	3294.61	2304.01	6799.24
8	Exceptional items						
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	2002.53	1,292.08	1,393.03	3,294.61	2,304.01	6,799.24
10	Tax Expenses	697.18	430.29	466.61	1127.47	764.22	2276.34
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	1305.35	861.79	926.42	2167.14	1539.79	4522.90
12	Extraordinary items						
13	Net Profit for the period (11-12)	1305.35	861.79	926.42	2,167.14	1,539.79	4,522.90
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)						12,663.42
	Basic & Diluted	25.85	17.06	18.35	42.91	30.49	89.55
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:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 7th Nov, 2015. 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			Rs. Lacs		
	Qtr. Ended 30/09/2015	Qtr. Ended 30/06/2015	Qtr. Ended 30/09/2014	Year to date Current Year 30/09/2015	Year to date Previous Year 30/09/2014	Year ended 31/03/2015
India	21475.92	13569.51	22222.23	35045.43	34813.02	78272.37
Outside India	3425.21	2828.95	2733.29	6254.16	5410.53	11438.07
	24901.14	16398.46	24955.52	41299.60	40223.55	89710.44

- During the quarter ended 30th September, the Company has received 5 complaints/requests. There is no complaint/requests pending at the end of the quarter
- Previous periods' figures have been regrouped/rearranged wherever necessary.

By Order of the Board
for LUX INDUSTRIES LIMITED

Ashok Kumar Todi
Chairman
Place: Kolkata
Date: 7th Nov, 2015

LUX INDUSTRIES LTD

PS Srijan Tech - Park, 10th Floor, DN - 52, Sector - V, Saltlake, Kolkata - 700 091, India. P: 91-33-4040 2121, F: 91-33-4001 2001, E: info@luxinnerwear.com

Regd. Office: 39 Kali Krishna Tagore Street, Kolkata - 700 007, India, P: 91-33-2259 8155, Website: www.luxinnerwear.com

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Statement of Assets and Liabilities

(Rs. In Lakhs)

(Rs. In Lakhs)

Sr. No.	Particulars	(Rs. In Lakhs)		Sr. No.	Particulars	(Rs. In Lakhs)	
		30.09.2015 (Unaudited)	31.03.2015 (Audited)			30.09.2015 (Unaudited)	31.03.2015 (Audited)
I. Equity and Liabilities				II. Assets			
1	Shareholders' funds			1	Non-current assets		
	(a) Share Capital	6129.98	6129.98	(a)	Fixed assets		
	(b) Reserves & Surplus	14822.17	12663.42	(i)	Tangible assets	3686.31	3729.88
	Sub-total - Shareholders' funds	20952.15	18793.40	(ii)	Intangible assets	10.26	7.75
2	Non current liabilities			(iii)	Capital work-in-progress	5657.77	5262.63
	(a) Long-term borrowings	7995.88	6859.55	(b)	Non-current investments	8.45	8.45
	(b) Deferred Tax Liabilities	100.56	118.09	(c)	Long-term loans and advances	277.07	299.14
	(b) Long-term provisions	129.01	96.62	(d)	Other non-current assets	182.52	87.65
	Sub-total - Non-current liabilities	8225.45	7074.26		Sub-total - Non-current assets	9822.38	9395.50
3	Current Liabilities				Current assets		
	(a) Short-term borrowings	20717.06	21039.74	(a)	Inventories	24290.26	18887.82
	(b) Trade payables	8620.13	9698.42	(b)	Trade receivables	19159.39	24128.12
	(c) Other current liabilities	2035.72	2217.27	(c)	Cash and bank balances	4921.06	4136.77
	(d) Short-term provisions	372.07	378.68	(d)	Short-term loans and advances	2729.49	2653.56
	Sub-total - Current liabilities	31744.98	33334.11		Sub-total - Current assets	51100.20	49806.27
	Total - Equity and Liabilities	60922.58	59201.77		Total - Assets	60922.58	59201.77

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Ashok Kumar Todi
Chairman

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