



**LAKSHMI MACHINE WORKS LIMITED**

Our Ref: Sec/270/2021  
Date : 27.10.2021

BSE Limited  
Listing Department  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai - 400 001

National Stock Exchange of India Limited  
Listing Department  
Exchange Plaza, C-1, Block-G,  
Bandra Kurla Complex Bandra(E)  
Mumbai - 400 051.

Dear Sirs,

Sub: Compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the un-audited Financial Results (standalone and consolidated) including segment wise results of the Company for the quarter and half-year ended 30<sup>th</sup> September 2021. The results were reviewed by the Audit Committee of the Board of Directors and approved by the Board of Directors at their respective Meetings held today the 27<sup>th</sup> October, 2021. Arrangements have been made to publish these results in daily newspapers Business Line (English) and Dina Malar (Tamil) respectively, on 28<sup>th</sup> October, 2021.

Statutory Auditors of the Company have carried out a Limited Review of the said results and a copy of the limited review report issued by them is also enclosed.

The Meeting of the Board of Directors commenced at 11.00 AM and concluded at 12.30 PM.

Thanking you,

Yours faithfully,

**For LAKSHMI MACHINE WORKS LIMITED**

**C R SHIVKUMARAN  
COMPANY SECRETARY**

cc : BSE Limited  
Corporate Relationship Department  
1<sup>st</sup> Floor, New Trading Ring  
Rotunda Building, P.J.Towers,  
Dalal Street, Mumbai - 400 001.



**LAKSHMI MACHINE WORKS LIMITED**

**CEO & CFO CERTIFICATE**

To  
The Board of Directors  
Lakshmi Machine Works Limited  
Coimbatore

**CERTIFICATE OF CORRECTNESS OF FINANCIAL RESULTS**

As per the first proviso to Regulation-33(2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the financial results of the Company for the quarter ended 30<sup>th</sup> September 2021 placed before the meeting do not contain any false or misleading statements or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

V Senthil  
Chief Financial Officer

Sanjay Jayavarthanavelu  
Chairman and Managing Director

**S. KRISHNAMOORTHY & CO.**

Chartered Accountants

'Kanapathy Towers' III Floor  
No. 1391/A-1, Sathy Road  
Ganapathy, Coimbatore 641 006  
Phone : 0422 4039900  
E-mail : skmcoca@skmcoca.com

**PARTNERS**

**K.N. SREEDHARAN** F.C.A.

**K. RAGHU** F.C.A., A.C.S

**B. KRISHNAMOORTHY** F.C.A.

**V. INDIRA** F.C.A.

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

Review report to  
The Board of Directors  
Lakshmi Machine Works Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Lakshmi Machine Works Limited ("the Company") for the quarter ended September 30, 2021 and year to date from April 01, 2021 to September 30, 2021 ("the Statement") attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors and prepared in accordance with recognition and measurement principles laid down Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended. 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 Engagements (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 Standard (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.

For S. KRISHNAMOORTHY & CO.  
Chartered Accountants

  
K. RAGHU  
Membership No. 11178  
Partner

CHARTERED ACCOUNTANTS

UDIN : 2101178 AAAAHX4755

Place : Coimbatore

Date : 27-Oct-2021

## LAKSHMI MACHINE WORKS LIMITED

Regd. Office: SRK Vidyalaya Post, Perianaickenpalayam, Coimbatore-641020

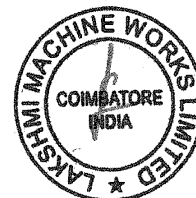
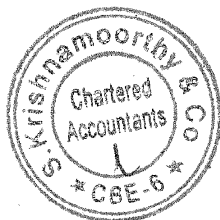
Phone : 0422- 7192255; website : www.lmwglobal.com ; E Mail : secretarial@lmw.co.in

CIN: L29269TZ1962PLC000463

(₹ In lakhs except EPS)

## Statement of Standalone Unaudited financial results for the Quarter and period ended 30th Sept, 2021

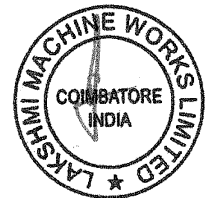
		QUARTER ENDED			PERIOD ENDED		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)			(Unaudited)		(Audited)
I	Revenue from operations	79,241.71	43,603.76	37,929.43	1,22,845.47	54,981.69	1,68,965.03
II	Other Income	1,552.00	1,908.49	1,549.30	3,460.49	3,418.54	7,920.11
	<b>Total Income from operations</b>	<b>80,793.71</b>	<b>45,512.25</b>	<b>39,478.73</b>	<b>1,26,305.96</b>	<b>58,400.23</b>	<b>1,76,885.14</b>
III	<b>Expenses</b>						
	a. Cost of Material Consumed	51,368.30	28,152.70	22,684.26	79,521.00	30,519.07	1,04,120.85
	b. Purchase of Stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	(489.03)	(1,262.86)	234.37	(1,751.89)	2,470.68	(477.14)
	d. Employee benefits expense	7,622.46	6,398.06	4,957.40	14,020.52	9,285.30	22,983.65
	e. Finance Costs	1.36	-	1.44	1.36	1.47	8.10
	f. Depreciation and Amortisation expense	1,380.21	1,337.95	1,290.84	2,718.16	2,560.50	5,155.89
	g. Other Expenses	14,001.24	9,753.84	8,684.69	23,755.08	14,002.70	35,462.68
	<b>Total Expenses</b>	<b>73,884.54</b>	<b>44,379.69</b>	<b>37,853.00</b>	<b>1,18,264.23</b>	<b>58,839.72</b>	<b>1,67,254.03</b>
IV	<b>Profit before exceptional items and tax</b>	<b>6,909.17</b>	<b>1,132.56</b>	<b>1,625.73</b>	<b>8,041.73</b>	<b>(439.49)</b>	<b>9,631.11</b>
V	Exceptional Items	-	1,716.98	667.98	1,716.98	900.55	2,211.54
VI	<b>Profit from Ordinary activities before tax</b>	<b>6,909.17</b>	<b>(584.42)</b>	<b>957.75</b>	<b>6,324.75</b>	<b>(1,340.04)</b>	<b>7,419.57</b>
VII	Tax Expense	2,227.98	339.77	164.96	2,567.75	(215.53)	2,673.56
VIII	<b>Net Profit from Ordinary activities after tax</b>	<b>4,681.19</b>	<b>(924.19)</b>	<b>792.79</b>	<b>3,757.00</b>	<b>(1,124.51)</b>	<b>4,746.01</b>
IX	<b>Other Comprehensive Income / (Loss) (After Tax)</b>						
	a. Items that will not be reclassified to profit or loss	177.51	(644.09)	1,058.39	(466.58)	1,944.84	8,716.65
	b. Items that will be reclassified to profit or loss	-	-	-	-	-	-
X	<b>Total Comprehensive Income for the period (Comprising Profit for the period) (after tax) and Other Comprehensive Income (after tax)</b>	<b>4,858.70</b>	<b>(1,568.28)</b>	<b>1,851.18</b>	<b>3,290.42</b>	<b>820.33</b>	<b>13,462.66</b>
X1	Paid-up Equity Share Capital (Face Value ₹ 10/- each)	1,068.30	1,068.30	1,068.30	1,068.30	1,068.30	1,068.30
X11	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year						1,76,957.50
X111	Earnings Per Share (EPS)(of ₹ 10 each)						
	- Basic	43.82	(8.65)	7.42	35.17	(10.53)	44.43
	- Diluted	43.82	(8.65)	7.42	35.17	(10.53)	44.43



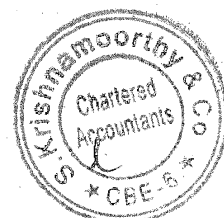
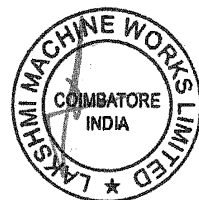
**LAKSHMI MACHINE WORKS LIMITED**

Standalone Segment Wise Revenue, Results and Capital employed for the quarter and period ended 30th Sept, 2021

SL.NO	PARTICULARS	₹ In lakhs					
		QUARTER ENDED			PERIOD ENDED		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)			(Unaudited)		(Audited)
<b>1</b>	<b>Segment Revenue</b>						
	a)Textile Machinery Division	59,496.04	30,740.73	27,288.12	90,236.77	41,068.33	1,18,655.53
	b) Machine Tool & Foundry Division	21,257.24	13,504.19	10,688.30	34,761.43	13,859.88	52,691.71
	c) Advanced Technology Centre	920.85	814.22	905.48	1,735.07	1,498.40	2,888.05
	<b>Total</b>	<b>81,674.13</b>	<b>45,059.14</b>	<b>38,881.90</b>	<b>1,26,733.27</b>	<b>56,426.61</b>	<b>1,74,235.29</b>
	Less : Inter-segment revenue	2,101.97	1,189.76	695.59	3,291.73	1,086.25	4,133.18
	<b>Net Sales/Income from Operations</b>	<b>79,572.16</b>	<b>43,869.38</b>	<b>38,186.31</b>	<b>1,23,441.54</b>	<b>55,340.36</b>	<b>1,70,102.11</b>
<b>2</b>	<b>Segment Results</b>						
	(Profit before Interest & tax)						
	a)Textile Machinery Division	3,684.53	(1,129.95)	(571.09)	2,554.58	(1,764.29)	1,685.17
	b) Machine Tool & Foundry Division	2,358.95	851.54	534.89	3,210.49	(774.07)	3,637.43
	c) Advanced Technology Centre	(639.03)	(648.86)	(641.18)	(1,287.89)	(1,220.09)	(2,586.97)
	<b>Total</b>	<b>5,404.45</b>	<b>(927.27)</b>	<b>(677.38)</b>	<b>4,477.18</b>	<b>(3,758.45)</b>	<b>2,735.63</b>
	Add : Other un-allocable income net of Unallocable expenditure	1,504.72	342.85	1,635.13	1,847.57	2,418.41	4,683.94
	<b>Total Profit Before Tax</b>	<b>6,909.17</b>	<b>(584.42)</b>	<b>957.75</b>	<b>6,324.75</b>	<b>(1,340.04)</b>	<b>7,419.57</b>
<b>3</b>	<b>Segment Assets</b>						
	a)Textile Machinery Division	1,63,862.66	1,51,000.90	1,28,072.90	1,63,862.66	1,28,072.90	1,42,993.13
	b) Machine Tool & Foundry Division	88,311.58	86,816.09	66,631.15	88,311.58	66,631.15	86,080.27
	c) Advanced Technology Centre	3,544.79	2,501.01	2,795.52	3,544.79	2,795.52	2,449.19
	d) Unallocated	46,852.58	43,844.38	29,905.37	46,852.58	29,905.37	42,701.47
	<b>Total</b>	<b>3,02,571.61</b>	<b>2,84,162.38</b>	<b>2,27,404.94</b>	<b>3,02,571.61</b>	<b>2,27,404.94</b>	<b>2,74,224.06</b>
<b>4</b>	<b>Segment Liabilities</b>						
	a)Textile Machinery Division	1,01,348.97	84,097.13	50,474.10	1,01,348.97	50,474.10	73,724.55
	b) Machine Tool & Foundry Division	17,000.18	19,749.73	9,087.38	17,000.18	9,087.38	19,218.11
	c) Advanced Technology Centre	856.97	993.55	1,092.93	856.97	1,092.93	742.77
	d) Unallocated	3,117.57	2,524.67	1,356.85	3,117.57	1,356.85	2,512.83
	<b>Total</b>	<b>1,22,323.69</b>	<b>1,07,365.08</b>	<b>62,011.26</b>	<b>1,22,323.69</b>	<b>62,011.26</b>	<b>96,198.26</b>



<b>LAKSHMI MACHINE WORKS LIMITED</b>		
<b>Standalone Balance Sheet as at 30th Sept, 2021</b>		
	<b>Rs. Lakhs</b>	
	<b>Standalone</b>	
<b>Particulars</b>	<b>As at 30.09.2021</b>	<b>As at 31.03.2021</b>
	<b>Unaudited</b>	<b>Audited</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, Plant and Equipment	64,794.54	64,484.21
Capital work-in-progress	339.77	1,051.70
Other Intangible assets	1,348.17	1,381.82
<b>Financial Assets</b>		
(i) Investments		
a) Investments in subsidiaries	6,763.67	6,513.67
b) Other investments	14,296.34	13,504.23
Other financial assets	27,554.92	26,843.15
Deferred tax assets (net)	-	-
Other non-current assets	-	-
<b>Total Non - Current Assets</b>	<b>1,15,097.41</b>	<b>1,13,778.78</b>
<b>Current assets</b>		
Inventories	42,540.03	32,428.43
<b>Financial Assets</b>		
(i) Investments	16,912.88	15,072.34
(ii) Trade receivables	23,585.33	18,494.40
(iii) Cash and cash equivalents	3,596.64	3,274.26
(iv) Bank balances other than (ii) above	79,308.53	72,989.10
(v) Other financial assets	3,003.38	3,219.22
Current Tax Assets (Net)	8,879.70	7,611.25
Other current assets	9,647.71	7,356.28
<b>Total Current Assets</b>	<b>1,87,474.20</b>	<b>1,60,445.28</b>
<b>Total Assets</b>	<b>3,02,571.61</b>	<b>2,74,224.06</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share capital	1,068.30	1,068.30
Other Equity	1,79,179.62	1,76,957.50
<b>Equity attributable to owners of the Company</b>	<b>1,80,247.92</b>	<b>1,78,025.80</b>
<b>Total equity</b>	<b>1,80,247.92</b>	<b>1,78,025.80</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Deferred tax liabilities (Net)	2,976.49	2,419.17
Other non-current liabilities	20,975.12	13,479.66
<b>Total Non - Current Liabilities</b>	<b>23,951.61</b>	<b>15,898.83</b>
<b>Current liabilities</b>		
<b>Financial Liabilities</b>		
(i) Trade payables		
Due to Micro, Small and Medium Enterprises	1,998.57	1,087.82
Due to Others	41,863.38	42,269.73
(ii) Other financial liabilities	9,157.68	7,895.39
Provisions	2,383.30	1,239.36
Other current liabilities	42,969.15	27,807.13
<b>Total Current Liabilities</b>	<b>98,372.08</b>	<b>80,299.43</b>
<b>Total Liabilities</b>	<b>1,22,323.69</b>	<b>96,198.26</b>
<b>Total Equity and Liabilities</b>	<b>3,02,571.61</b>	<b>2,74,224.06</b>

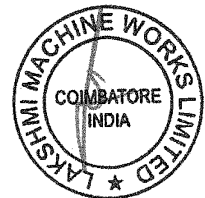


LAKSHMI MACHINE WORKS LIMITED

Standalone Cash Flow Statement for the period ended 30th Sept, 2021

(All amounts in INR lakhs, unless otherwise stated)

PARTICULARS	Period ended 30th Sept, 2021		Period ended 30th Sept, 2020	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>				
Profit after exceptional items but before tax (VRS Expenses of ₹ 1716.98 Lakhs (Previous period ₹ 900.55 Lakhs)		6,324.75		(1,340.04)
Adjustments for :				
Depreciation and amortisation expense	2,718.16		2,560.50	
Finance costs	1.36		1.47	
Profit on sale of assets	(21.45)		(249.63)	
Loss on sale of assets	-		0.31	
Interest income	(2,366.03)		(2,634.71)	
Dividend income	(12.04)		(6.94)	
Income from Mutual funds designated at FVTPL	(462.31)		(372.90)	
Unrealised Loss / (Gain) on Foreign Currency Cash and cash equivalents	(2.56)	(144.87)	(0.62)	(702.52)
<b>Operating Profit before working capital changes</b>		<b>6,179.88</b>		<b>(2,042.56)</b>
<b>Adjustments for (increase) / decrease in operating assets</b>				
Trade receivables	(5,090.93)		2,029.14	
Inventories	(10,111.60)		7,023.62	
Other financial assets-Non Current	(711.77)		307.51	
Other financial assets- Current	(286.20)		3,639.37	
Other Current assets	(2,293.99)		1,779.01	
<b>Adjustments for increase / (decrease) in operating liabilities</b>				
Trade payables	504.40		(8,242.68)	
Other non current liabilities	7,495.46		529.09	
Current provisions	1,143.94		94.32	
Other financial liabilities	1,262.29		2,741.65	
Other current liabilities	15,162.02	7,073.62	(1,444.13)	8,456.90
<b>Cash used in/ generated from operations</b>		<b>13,253.50</b>		<b>6,414.34</b>
Taxes paid		(3,411.45)		(304.38)
<b>Net Cash used in/generated from operations</b>	<b>[A]</b>	<b>9,842.05</b>		<b>6,109.96</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>				
Purchase of Fixed assets / Capital Work In Progress		(2,293.71)		(1,066.69)
Proceeds from sale of Fixed Assets		32.25		418.20
Interest received		2,868.07		2,634.71
Dividend received		12.04		6.94
Investment in wholly owned subsidiary company [LMWASIL]		(250.00)		-
Investment in Mutual Funds / Debentures (net)		(2,501.79)		(1,926.91)
(Increase)/ Decrease in Bank balances not considered as cash and cash equivalent		(6,319.43)		(2,500.66)
<b>Net cash used in investing activities</b>	<b>[B]</b>	<b>(8,452.57)</b>		<b>(2,434.41)</b>

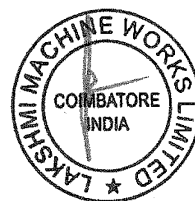
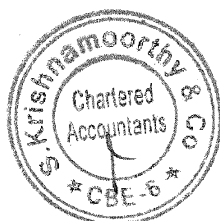


LAKSHMI MACHINE WORKS LIMITED

Standalone Cash Flow Statement for the period ended 30th Sept, 2021

(All amounts in INR lakhs, unless otherwise stated)

PARTICULARS	Period ended 30th Sept, 2021	Period ended 30th Sept, 2020
<b>C. CASHFLOW FROM FINANCING ACTIVITIES</b>		
Dividends paid	(1,068.30)	(1,068.30)
Corporate dividend taxes paid	-	-
Transfer of Unpaid Dividends to IEPP	-	-
Finance cost	(1.36)	(1.47)
<b>Net cash used in financing activities</b>	<b>[C] (1,069.66)</b>	<b>(1,069.77)</b>
	<b>319.82</b>	<b>2,605.78</b>
Cash and cash equivalents at beginning of the period - D	3,274.26	3,147.40
Cash and cash equivalents at end of the period - E	3,594.08	5,753.18
<b>Net increase / (decrease) in cash and cash equivalents (E-D)</b>	<b>319.82</b>	<b>2,605.78</b>
<b>Cash &amp; Cash equivalents as per Balance Sheet</b>	<b>3,596.64</b>	<b>5,753.80</b>
Unrealised Loss / (Gain) on Foreign Currency Cash and cash equivalents	(2.56)	(0.62)
<b>Cash and Cash equivalents as per Cash flow Statement</b>	<b>3,594.08</b>	<b>5,753.18</b>





**PARTNERS**

**K.N. SREEDHARAN** F.C.A.

**K. RAGHU** F.C.A., A.C.S

**B. KRISHNAMOORTHY** F.C.A.

**V. INDIRA** F.C.A.

**Independent Auditor's Review Report on the Consolidated Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

Review report to  
The Board of Directors  
Lakshmi Machine Works Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Lakshmi Machine Works Limited ("the Parent") and its subsidiary (the Parent and its subsidiaries together referred to as "the Group"), for the quarter ended September 30,2021 and for the period from April 01 2021 to September 30 2021 ("the Statement") attached herewith being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. 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. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

i) Parent Company:

Lakshmi Machine Works Limited

ii) Subsidiaries:

LMW Textile Machinery (Suzhou) Company Limited

LMW Aerospace Industries Limited.



5. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The consolidated unaudited financial results include the interim financial results of LMW Textile Machinery (Suzhou) Company Ltd , one of the wholly owned subsidiary which have not been reviewed/audited by their auditors, whose interim financial results reflect **total revenue of Rs. 8064.27 lakhs, total net loss after tax of Rs. 361.72 lakhs and cash flows (net increase) of Rs. 607.49 lakhs** for the period ended 30.09.2021 as considered in the consolidated unaudited interim financial results. Another subsidiary company namely LMW Aerospace Industries Limited was incorporated on 16th March 2021 and this company is yet to commence operations. These unaudited financial results and other unaudited financial information have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of the subsidiaries is based solely on such unaudited financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

For S.KRISHNAMOORTHY & CO.  
Chartered Accountants

  
K. RAGHU

Membership No.11178

Partner

CHARTERED ACCOUNTANTS

UDIN: 21011178AAAAHY 8339

Place: Coimbatore

Date: 27-Oct-2021

## LAKSHMI MACHINE WORKS LIMITED

Regd. Office: SRK Vidyalaya Post, Perianaickenpalayam, Coimbatore-641020

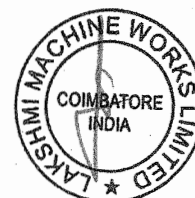
Phone : 0422- 7192255; website : www.lmwglobal.com ; E Mail : secretarial@lmw.co.in

CIN: L29269TZ1962PLC000463

(₹ In lakhs except EPS)

## Statement of Consolidated unaudited financial results for the quarter and period ended 30th Sept, 2021

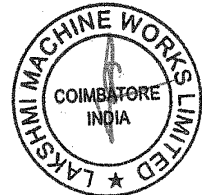
		QUARTER ENDED			PERIOD ENDED		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)			(Unaudited)		(Audited)
I	Revenue from operations	80,307.09	45,762.48	39,634.10	1,26,069.57	56,511.75	1,72,737.69
II	Other Income	1,453.88	1,813.79	1,533.04	3,267.67	3,411.56	7,872.53
	<b>Total Income from operations</b>	<b>81,760.97</b>	<b>47,576.27</b>	<b>41,167.14</b>	<b>1,29,337.24</b>	<b>59,923.31</b>	<b>1,80,610.22</b>
III	<b>Expenses</b>						
	a. Cost of Material Consumed	51,372.74	29,597.28	23,599.90	80,970.02	31,339.75	1,05,751.20
	b. Purchase of Stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	(200.47)	(1,612.96)	512.72	(1,813.43)	2,550.29	(631.30)
	d. Employee benefits expense	7,859.55	6,687.61	5,161.73	14,547.16	9,640.18	23,845.47
	e. Finance Costs	1.36	-	1.44	1.36	1.47	8.10
	f. Depreciation and Amortisation expense	1,475.53	1,432.70	1,395.06	2,908.23	2,776.33	5,562.78
	g. Other Expenses	14,671.35	10,372.53	8,972.66	25,043.88	14,401.33	36,729.10
	<b>Total Expenses</b>	<b>75,180.06</b>	<b>46,477.16</b>	<b>39,643.51</b>	<b>1,21,657.22</b>	<b>60,709.35</b>	<b>1,71,265.35</b>
IV	<b>Profit before exceptional items and tax</b>	<b>6,580.91</b>	<b>1,099.11</b>	<b>1,523.63</b>	<b>7,680.02</b>	<b>(786.04)</b>	<b>9,344.87</b>
V	Exceptional Items	-	1,716.98	667.98	1,716.98	900.55	2,211.54
VI	<b>Profit from Ordinary activities before tax</b>	<b>6,580.91</b>	<b>(617.87)</b>	<b>855.65</b>	<b>5,963.04</b>	<b>(1,686.59)</b>	<b>7,133.33</b>
VII	Tax Expense	2,227.98	339.77	164.96	2,567.75	(215.53)	2,673.56
VIII	<b>Net Profit from Ordinary activities after tax</b>	<b>4,352.93</b>	<b>(957.64)</b>	<b>690.69</b>	<b>3,395.29</b>	<b>(1,471.06)</b>	<b>4,459.77</b>
IX	<b>Other Comprehensive Income(After Tax)</b>						
	a. Items that will not be reclassified to profit or loss	177.51	(644.09)	1,058.39	(466.58)	1,944.84	8,716.65
	b. Items that will be reclassified to profit or loss	-	-	-	-	-	-
X	<b>Total Comprehensive Income for the period (Comprising Profit for the period) (after tax) and Other Comprehensive Income (after tax)</b>	<b>4,530.44</b>	<b>(1,601.73)</b>	<b>1,749.08</b>	<b>2,928.71</b>	<b>473.78</b>	<b>13,176.42</b>
X1	Paid-up Equity Share Capital (Face Value ₹ 10/- each)	1,068.30	1,068.30	1,068.30	1,068.30	1,068.30	1,068.30
X11	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year						1,76,960.92
X111	Earnings Per Share (EPS)(of ₹ 10 each)						
	- Basic	40.75	(8.96)	6.47	31.78	(13.77)	41.75
	- Diluted	40.75	(8.96)	6.47	31.78	(13.77)	41.75



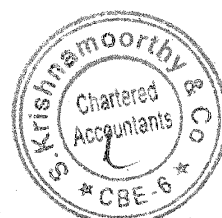
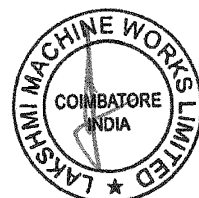
## LAKSHMI MACHINE WORKS LIMITED

## Consolidated Segment Wise Revenue, Results and Capital employed for the quarter and period ended 30th Sept, 2021

SL.NO	PARTICULARS	₹ In lakhs					
		QUARTER ENDED			PERIOD ENDED		YEAR ENDED
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)			(Unaudited)		(Audited)
<b>1</b>	<b>Segment Revenue</b>						
	a)Textile Machinery Division	60,463.30	32,804.75	28,983.53	93,268.05	42,598.39	1,22,361.69
	b) Machine Tool & Foundry Division	21,257.24	13,504.19	10,688.30	34,761.43	13,859.88	52,691.71
	c) Advanced Technology Centre	920.85	814.22	905.48	1,735.07	1,498.40	2,888.05
	<b>Total</b>	<b>82,641.39</b>	<b>47,123.16</b>	<b>40,577.31</b>	<b>1,29,764.55</b>	<b>57,956.67</b>	<b>1,77,941.45</b>
	Less : Inter-segment revenue	2,101.97	1,189.76	695.59	3,291.73	1,086.25	4,133.18
	<b>Net Sales/Income from Operations</b>	<b>80,539.42</b>	<b>45,933.40</b>	<b>39,881.72</b>	<b>1,26,472.82</b>	<b>56,870.42</b>	<b>1,73,808.27</b>
<b>2</b>	<b>Segment Results</b>						
	(Profit before Interest & tax)						
	a)Textile Machinery Division	3,355.92	(1,163.40)	(673.05)	2,192.52	(2,110.71)	1,398.93
	b) Machine Tool & Foundry Division	2,358.95	851.54	534.89	3,210.49	(774.07)	3,637.43
	c) Advanced Technology Centre	(639.03)	(648.86)	(641.18)	(1,287.89)	(1,220.09)	(2,586.97)
	<b>Total</b>	<b>5,075.84</b>	<b>(960.72)</b>	<b>(779.34)</b>	<b>4,115.12</b>	<b>(4,104.87)</b>	<b>2,449.39</b>
	Add : Other un-allocable income net of Unallocable expenditure	1,505.07	342.85	1,634.99	1,847.92	2,418.28	4,683.94
	<b>Total Profit Before Tax</b>	<b>6,580.91</b>	<b>(617.87)</b>	<b>855.65</b>	<b>5,963.04</b>	<b>(1,686.59)</b>	<b>7,133.33</b>
<b>3</b>	<b>Segment Assets</b>						
	a)Textile Machinery Division	1,72,344.99	1,61,133.50	1,36,199.16	1,72,344.99	1,36,199.16	1,51,057.96
	b) Machine Tool & Foundry Division	88,311.58	86,816.09	66,631.15	88,311.58	66,631.15	86,080.27
	c) Advanced Technology Centre	3,794.79	2,751.01	2,795.52	3,794.79	2,795.52	2,449.19
	d) Unallocated	40,088.91	37,080.71	23,391.70	40,088.91	23,391.70	36,187.82
	<b>Total</b>	<b>3,04,540.27</b>	<b>2,87,781.31</b>	<b>2,29,017.53</b>	<b>3,04,540.27</b>	<b>2,29,017.53</b>	<b>2,75,775.24</b>
<b>4</b>	<b>Segment Liabilities</b>						
	a)Textile Machinery Division	1,03,675.92	87,746.12	51,441.92	1,03,675.92	51,441.92	75,272.31
	b) Machine Tool & Foundry Division	17,000.18	19,749.73	9,087.38	17,000.18	9,087.38	19,218.11
	c) Advanced Technology Centre	856.97	993.55	1,092.93	856.97	1,092.93	742.77
	d) Unallocated	3,117.58	2,524.67	1,356.85	3,117.58	1,356.85	2,512.83
	<b>Total</b>	<b>1,24,650.65</b>	<b>1,11,014.07</b>	<b>62,979.08</b>	<b>1,24,650.65</b>	<b>62,979.08</b>	<b>97,746.02</b>



<b>LAKSHMI MACHINE WORKS LIMITED</b>		
<b>Consolidated Balance Sheet as at 30th Sept, 2021</b>		
	<b>Rs. Lakhs</b>	
	<b>Consolidated</b>	
<b>Particulars</b>	<b>As at 30.09.2021</b>	<b>As at 31.03.2021</b>
	<b>Unaudited</b>	<b>Audited</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, Plant and Equipment	68,973.04	68,746.41
Capital work-in-progress	339.77	1,051.70
Other Intangible assets	1,348.17	1,381.82
<b>Financial Assets</b>		
(i) Investments		
a) Investments in subsidiaries		
b) Other investments	14,296.34	13,504.24
Other financial assets	27,554.92	26,843.15
Deferred tax assets (net)		
Other non-current assets		
<b>Total Non - Current Assets</b>	<b>1,12,512.24</b>	<b>1,11,527.32</b>
<b>Current assets</b>		
Inventories	44,941.16	34,492.99
<b>Financial Assets</b>		
(i) Investments	16,912.88	15,072.34
(ii) Trade receivables	22,591.19	17,815.41
(iii) Cash and cash equivalents	6,182.05	5,252.18
(iv) Bank balances other than (ii) above	79,308.53	72,989.10
(v) Other financial assets	3,003.38	3,219.22
Current Tax Assets (Net)	8,879.70	7,611.25
Other current assets	10,209.14	7,795.43
<b>Total Current Assets</b>	<b>1,92,028.03</b>	<b>1,64,247.92</b>
<b>Total Assets</b>	<b>3,04,540.27</b>	<b>2,75,775.24</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share capital	1,068.30	1,068.30
Other Equity	1,78,821.32	1,76,960.92
<b>Equity attributable to owners of the Company</b>	<b>1,79,889.62</b>	<b>1,78,029.22</b>
<b>Total equity</b>	<b>1,79,889.62</b>	<b>1,78,029.22</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Deferred tax liabilities (Net)	2,976.49	2,419.17
Other non-current liabilities	20,975.12	13,479.66
<b>Total Non - Current Liabilities</b>	<b>23,951.61</b>	<b>15,898.83</b>
<b>Current liabilities</b>		
<b>Financial Liabilities</b>		
(i) Trade payables		
Due to Micro, Small and Medium Enterprises	1,998.57	1,087.82
Due to Others	40,886.99	42,097.54
(ii) Other financial liabilities	9,390.18	7,895.39
Provisions	2,383.30	1,239.36
Other current liabilities	46,040.00	29,527.08
<b>Total Current Liabilities</b>	<b>1,00,699.04</b>	<b>81,847.19</b>
<b>Total Liabilities</b>	<b>1,24,650.65</b>	<b>97,746.02</b>
<b>Total Equity and Liabilities</b>	<b>3,04,540.27</b>	<b>2,75,775.24</b>

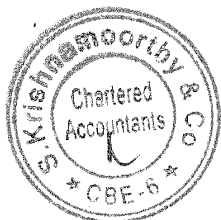


LAKSHMI MACHINE WORKS LIMITED

Consolidated Cash Flow Statement for the period ended 30th Sept, 2021

(All amounts in INR lakhs, unless otherwise stated)

PARTICULARS	Period ended 30th Sept, 2021		Period ended 30th Sept, 2020	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>				
Profit after exceptional items but before tax (VRS Expenses of ₹ 1716.98 Lakhs (Previous period ₹ 900.55 Lakhs))		5,963.04		(1,686.59)
Adjustments for :				
Depreciation and amortisation expense	2,908.23		2,776.33	
Finance costs	1.36		1.47	
Profit on sale of Mutual Funds	-		-	
Profit on sale of assets	(21.45)		(249.63)	
Loss on sale of assets	0.14		0.31	
Interest income	(2,368.60)		(2,636.66)	
Dividend income	(12.04)		(6.94)	
Income from Mutual funds	(462.31)		(372.90)	
Unrealised Loss / (Gain) on Foreign Currency Cash and cash equivalents	(2.56)	42.77	(0.62)	(488.64)
Operating Profit before working capital changes		6,005.81		(2,175.23)
<b>Adjustments for (increase) / decrease in operating assets</b>				
Trade receivables	(4,776.12)		1,141.03	
Inventories	(10,448.17)		7,236.38	
Other financial assets-Non Current	(711.77)		307.51	
Other financial assets- Current	(286.20)		3,446.55	
Other Current assets	(2,416.27)		2,315.59	
<b>Adjustments for increase / (decrease) in operating liabilities</b>				
Trade payables	(299.80)		(7,326.16)	
Other non current liabilities	7,495.46		1,799.65	
Provisions	1,143.94		94.32	
Other financial liabilities	1,494.79		2,217.37	
Other current liabilities	16,513.27	7,709.13	(2,421.93)	8,810.31
<b>Cash used in/ generated from operations</b>		13,714.94		6,635.08
Taxes paid		(3,411.45)		(400.56)
<b>Net Cash used in/generated from operations</b>	[A]	10,303.49		6,234.52
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>				
Purchase of Fixed assets / Capital Work In Progress		(2,400.23)		(1,117.16)
Proceeds from sale of fixed assets		32.25		418.20
Interest received		2,870.64		2,636.66
Dividend received		12.04		6.94
Investment in Mutual Funds / Debentures (net)		(2,501.79)		(1,926.91)
(Increase) / Decrease in Bank balances not considered as cash and cash equivalent		(6,319.43)		(2,486.41)
<b>Net cash used in investing activities</b>	[B]	(8,306.52)		(2,468.68)

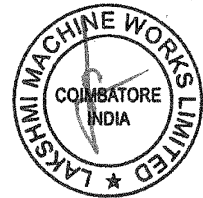
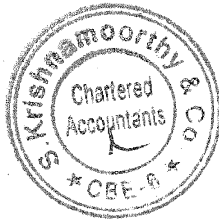


## LAKSHMI MACHINE WORKS LIMITED

## Consolidated Cash Flow Statement for the period ended 30th Sept, 2021

(All amounts in INR lakhs, unless otherwise stated)

PARTICULARS	Period ended 30th Sept, 2021		Period ended 30th Sept, 2020	
<b><u>C. CASHFLOW FROM FINANCING ACTIVITIES</u></b>				
Dividends paid		(1,068.30)		(1,068.30)
Corporate dividend taxes paid		-		-
Transfer of Unpaid Dividends to IEPF		-		-
Finance cost		(1.36)		(1.47)
<b>Net cash used in financing activities</b>	[C]	<b>(1,069.66)</b>		<b>(1,069.77)</b>
<b>Net increase in cash and cash equivalents (A+B+C)</b>		<b>927.31</b>		<b>2,696.07</b>
Cash and cash equivalents at beginning of the period - D		5,252.18		5,075.27
Cash and cash equivalents at end of the period - E		6,179.49		7,771.34
<b>Net increase / (decrease) in cash and cash equivalents (E-D)</b>		<b>927.31</b>		<b>2,696.07</b>
Cash & Cash equivalents as per Balance Sheet		6,182.05		7,771.96
Unrealised Loss / (Gain) on Foreign Currency Cash and cash equivalents		(2.56)		(0.62)
<b>Cash and Cash equivalents as per Cash flow Statement</b>		<b>6,179.49</b>		<b>7,771.34</b>



**NOTES**

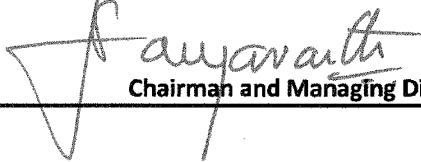
- 1 The above results were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 27.10.2021. Statutory Auditors have carried out limited review of the above results.
- 2 Exceptional items represents compensation towards Voluntary Retirement Scheme opted for by Employees.
- 3 The consolidated unaudited financial results for the period ended 30th Sept, 2021 includes financial results of wholly owned subsidiary companies - 1) LMW Textile Machinery Suzhou Co Ltd.,China and 2) LMW Aerospace Industries Ltd,India. LMW Aerospace Industries Ltd was incorporated on 16th March, 2021 and the Share capital of Rs. 2.50 crores was fully subscribed during April, 2021. As on date, the Company is yet to commence operations.
- 4 Figures of the previous periods regrouped / rearranged wherever necessary.

Coimbatore  
27th Oct, 2021

For S. KRISHNAMOORTHY & CO.  
Chartered Accountants

  
K. RAGHU  
Membership No. 11178  
Partner

For Lakshmi Machine Works Limited

  
Chairman and Managing Director





# LAKSHMI MACHINE WORKS LIMITED

Regd. Office : SRK Vidyalaya Post, Perianaickenpalayam, Coimbatore - 641 020.

Phone : 0422 - 7192255; Website : www.lmwglobal.com; Email : secretarial@lmw.co.in

CIN: L29269TZ1962PLC000463

## Statement of Standalone Unaudited Financial Results for the quarter and period ended 30th September, 2021

(₹ in Lakhs except EPS)

COIMBATORE

BusinessLine

THURSDAY · OCTOBER 28 · 2021

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Sl. No.	Particulars	Quarter Ended			Period Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)					(Audited)
1	Total income from operations	80,793.71	45,512.25	39,478.73	1,26,305.96	58,400.23	1,76,885.14
2	Net Profit before Tax (before exceptional items)	6,909.17	1,132.56	1,625.73	8,041.73	(439.49)	9,631.11
3	Net Profit before Tax (after exceptional items)	6,909.17	(584.42)	957.75	6,324.75	(1,340.04)	7,419.57
4	Net Profit after tax (after exceptional items)	4,681.19	(924.19)	792.79	3,757.00	(1,124.51)	4,746.01
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	4,858.70	(1,568.28)	1,851.18	3,290.42	820.33	13,462.66
6	Paid up Equity Share Capital (Face value of ₹10/- per share)	1,068.30	1,068.30	1,068.30	1,068.30	1,068.30	1,068.30
7	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting Year						1,76,957.50
8	Earnings Per Share (after extraordinary items) (Face Value of ₹10/- each) (Not annualised)						
	a. Basic :	43.82	(8.65)	7.42	35.17	(10.53)	44.43
	b. Diluted :	43.82	(8.65)	7.42	35.17	(10.53)	44.43

## Statement of Consolidated Unaudited Financial Results for the quarter and period ended 30th September 2021

(₹ in Lakhs except EPS)

Sl. No.	Particulars	Quarter Ended			Period Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)					(Audited)
1	Total income from operations	81,760.97	47,576.27	41,167.14	1,29,337.24	59,923.31	1,80,610.22
2	Net Profit before Tax (before exceptional items)	6,580.91	1,099.11	1,523.63	7,680.02	(786.04)	9,344.87
3	Net Profit before Tax (after exceptional items)	6,580.91	(617.87)	855.65	5,963.04	(1,686.59)	7,133.33
4	Net Profit after tax (after exceptional items)	4,352.93	(957.64)	690.69	3,395.29	(1,471.06)	4,459.77
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	4,530.44	(1,601.73)	1,749.08	2,928.71	473.78	13,176.42
6	Paid up Equity Share Capital (Face value of ₹10/- per share)	1,068.30	1,068.30	1,068.30	1,068.30	1,068.30	1,068.30
7	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting Year						1,76,960.92
8	Earnings Per Share (after extraordinary items) (Face Value of ₹10/- each) (Not annualised)						
	a. Basic :	40.75	(8.96)	6.47	31.78	(13.77)	41.75
	b. Diluted :	40.75	(8.96)	6.47	31.78	(13.77)	41.75

### Notes:

1. The above is an extract of the detailed format of unaudited financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited financial results are available on the respective Stock Exchange websites namely, www.bseindia.com and www.nseindia.com and on the company's website www.lmwglobal.com.

2. The above results were reviewed by Audit Committee and approved by the Board of Directors at their respective meeting held on 27th October, 2021. Statutory Auditors have carried out limited review of the above results.

3. The consolidated unaudited financial results for the period ended 30th September, 2021 includes financial results of wholly owned subsidiary companies - 1) LMW Textile Machinery Suzhou Co Ltd., China and 2) LMW Aerospace Industries Ltd, India. LMW Aerospace Industries Ltd was incorporated on 16th March, 2021 and the Share capital of Rs. 2.50 crores was fully subscribed during April, 2021.

4. Exceptional items represents compensation towards Voluntary Retirement Scheme opted for by Employees.

5. Figures of the previous periods regrouped / rearranged wherever necessary.

Coimbatore  
27th October 2021

For Lakshmi Machine Works Limited  
Chairman and Managing Director



# லக்ஷ்மி மெஷின் ஓர்க்ஸ் லிமிடெட்

பதிவு அலுவலகம்: SRK வித்யாலயா அஞ்சல், பெரியநாயக்கன்பாளையம், கோயமுத்தூர் - 641 020.  
 தொலைபேசி: 0422- 7192255, இணையத்தளம்: www.lmwglobal.com,  
 மின்னஞ்சல்: secretarial@lmw.co.in நிறுவன அலுவலக எண்: L29289T1962PLC000463

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## 30.09.2021 அன்றுடன் முடிவடைந்த காலாண்டு மற்றும்

### அரை நிதி ஆண்டிற்கான தணிக்கை செய்யப்படாத தனித்த நிதிநிலை முடிவுகள்

(ஒரு பங்கின் வருமானம் தவிர மற்ற தொகைகள் பாலும் ₹ கிலோசுள்ளில்)

வ. எண்	விவரங்கள்	முடிவடைந்த காலாண்டு			முடிவடைந்த அரையாண்டு		முடிவடைந்த ஆண்டு
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	
		(தணிக்கை செய்யப்படாது)					
1	செயல்பாடுகளின் மூலம் வருமானம்	80,793.71	45,512.25	39,478.73	1,26,305.96	58,400.23	1,76,885.14
2	வரிக்கு முந்தைய நிகர இலாபம் (அளாதாரண விஷயங்களுக்கு முன்)	6,909.17	1,132.56	1,625.73	8,041.73	(439.49)	9,631.11
3	வரிக்கு முந்தைய நிகர இலாபம் (அளாதாரண விஷயங்களுக்கு பின்)	6,909.17	(584.42)	957.75	6,324.75	(1,340.04)	7,419.57
4	வரிக்கு பிந்தைய நிகர இலாபம் (அளாதாரண விஷயங்களுக்கு பின்)	4,681.19	(924.19)	792.79	3,757.00	(1,124.51)	4,746.01
5	இக்காலத்திற்கான மொத்த விரிவான வருமானம் (இக்காலத்திற்கான வரிக்கு பிந்தைய நிகர இலாபம் மற்றும் வரிக்கு பிந்தைய ஏனைய விரிவான வருமானம் ஆகியவை உள்ளடக்க பெற்று)	4,858.70	(1,568.28)	1,851.18	3,290.42	820.33	13,462.66
6	செலுத்தப்பட சகவீட்டி பங்குத் தொகை (ஒரு பங்கு ₹10/- முகமதிப்பு கொண்டது)	1,068.30	1,068.30	1,068.30	1,068.30	1,068.30	1,068.30
7	முந்தைய நிதி ஆண்டின் கிரூப்பு நிகைக்குறிப்பின்படி மறுமதிப்பீடு காப்பு தொகை நீங்கலாக மீதம் உள்ள காப்பு நிதி தொகை						1,76,957.50
8	₹10 முகமதிப்பு கொண்ட பங்கு ஒன்றிற்கான வருமானம் (அளாதாரண விஷயங்களுக்கு பின்) (முழு ஆண்டு தொகையாக கணிக்கப்பெறாமல்) அ) அடிப்படை ஆ) குன்றிய	43.82 43.82	(8.65) (8.65)	7.42 7.42	35.17 35.17	(10.53) (10.53)	44.43 44.43

## 30.09.2021 அன்றுடன் முடிவடைந்த காலாண்டு மற்றும்

### அரை நிதி ஆண்டிற்கான தணிக்கை செய்யப்படாத ஒருங்கிணைந்த நிதிநிலை முடிவுகள்

(ஒரு பங்கின் வருமானம் தவிர மற்ற தொகைகள் பாலும் ₹ கிலோசுள்ளில்)

வ. எண்	விவரங்கள்	முடிவடைந்த காலாண்டு			முடிவடைந்த அரையாண்டு		முடிவடைந்த ஆண்டு
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	
		(தணிக்கை செய்யப்படாது)					
1	செயல்பாடுகளின் மூலம் வருமானம்	81,760.97	47,576.27	41,167.14	1,29,337.24	59,923.31	1,80,610.22
2	வரிக்கு முந்தைய நிகர இலாபம் (அளாதாரண விஷயங்களுக்கு முன்)	6,580.91	1,099.11	1,523.63	7,680.02	(786.04)	9,344.87
3	வரிக்கு முந்தைய நிகர இலாபம் (அளாதாரண விஷயங்களுக்கு பின்)	6,580.91	(617.87)	855.65	5,963.04	(1,686.59)	7,133.33
4	வரிக்கு பிந்தைய நிகர இலாபம் (அளாதாரண விஷயங்களுக்கு பின்)	4,352.93	(957.64)	690.69	3,395.29	(1,471.06)	4,459.77
5	இக்காலத்திற்கான மொத்த விரிவான வருமானம் (இக்காலத்திற்கான வரிக்கு பிந்தைய நிகர இலாபம் மற்றும் வரிக்கு பிந்தைய ஏனைய விரிவான வருமானம் ஆகியவை உள்ளடக்க பெற்று)	4,530.44	(1,601.73)	1,749.08	2,928.71	473.78	13,176.42
6	செலுத்தப்பட சகவீட்டி பங்குத் தொகை (ஒரு பங்கு ₹10/- முகமதிப்பு கொண்டது)	1,068.30	1,068.30	1,068.30	1,068.30	1,068.30	1,068.30
7	முந்தைய நிதி ஆண்டின் கிரூப்பு நிகைக்குறிப்பின்படி மறுமதிப்பீடு காப்பு தொகை நீங்கலாக மீதம் உள்ள காப்பு நிதி தொகை						1,76,960.92
8	₹10 முகமதிப்பு கொண்ட பங்கு ஒன்றிற்கான வருமானம் (அளாதாரண விஷயங்களுக்கு பின்) (முழு ஆண்டு தொகையாக கணிக்கப்பெறாமல்) அ) அடிப்படை ஆ) குன்றிய	40.75 40.75	(8.96) (8.96)	6.47 6.47	31.78 31.78	(13.77) (13.77)	41.75 41.75

#### குறிப்புகள்:

- மேலே கொடுக்கப்பட்டுள்ள நிதிநிலை முடிவுகள், இந்திய கம்பாய்வு அமைதி மற்றும் வளர்ச்சித்துறை விதிமுறைகள்) 2015-ன் கீழ் அடங்கப்பெற்ற விதிமுறை எண் 33-ன் படி பங்குச்சந்தைகளில் சமர்ப்பிக்கப்பட்ட முழு நிதிநிலை முடிவுகளின் சுருக்கமான வடிவமாகும். இந்நிறுவனத்தின் நிதிநிலை முடிவுகளின் முழு வடிவம் பங்குச்சந்தைகளின் இணையத்தளங்களான www.bseindia.com, www.nseindia.com மற்றும் நிறுவனத்தின் இணையத்தளமான www.lmwglobal.com-ஊடக காணப்பெறும்.
- மேலே கொடுக்கப்பட்டுள்ள நிதிநிலை முடிவுகள் நிறுவனத்தின் தணிக்கை குழுவின் அங்கீகரிக்கப்பட்ட 27, 2021 அன்று ஆய்வு செய்யப்பெற்று அக்டோபர் 27, 2021 அன்று நடைபெற்ற நிறுவன கியூக்குள் குழு கூட்டத்தில் ஏற்றுக்கொள்ளப்பெற்றது. மேலும் இந்த நிதிநிலை முடிவுகளுக்கு தணிக்கையாளர்கள் தங்களுடைய குறையிட்வா ஆய்வு சுருக்கத்தை தெரிவித்துள்ளனர்.
- செப்டம்பர் 30, 2021-ல் முடிவடைந்த காலத்திற்கான ஒருங்கிணைந்த தணிக்கை செய்யப்படாத நிதிநிலை முடிவுகள், நிறுவனத்திற்கு முழுமையாக சமர்ப்பிக்கப்பட்டிருக்கின்றன. 1) LMW டெக்ஸ்டைல் மெஷினரி சிஸ்டம்ஸ் லிமிடெட், சீமா மற்றும் 2) LMW ஏரோஸ்பேஸ் இண்டஸ்ட்ரீஸ் லிமிடெட், சிந்தியா ஆகிய நிறுவனங்களின் நிதிநிலை முடிவுகளையும் உள்ளடக்கியது. மேலும், ஏன்மப்பிளவு ஏரோஸ்பேஸ் இண்டஸ்ட்ரீஸ் லிமிடெட் என்ற நிறுவனம் மார்ச் 16, 2021 இல் நிறுவப்பட்டது. இந்த துணை நிறுவனத்தில் பங்கு முதலாளிகள் ரூ.2.50 கோடியை வசூலி மெஷின் ஓர்க்ஸ் லிமிடெட் ஒப்பந்தம், 2021-ல் முழுமையாக செலுத்தி மொத்த பங்குகளையும் கட்டி பெற்று.
- அளாதாரண விஷயங்கள் ஊழியர் தள்ளுபடி ஒப்பந்தத்தின் கீழ் வழங்கப்பட்ட தொகையை குறிக்கின்றது.
- முந்தைய அரைநாண்டிற்கான தொகைகள் தேவைப்படும் கட்டண்கள் மறு சீரமைக்கப்பட்டுள்ளன.