

Our Ref: Sec/ BSE/2024

Date: 12.02.2024

BSE Limited Listing Department Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 Scrip Code: 500252

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

Dear Sirs,

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

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Board of Directors of the Company at their meeting held today, the 12<sup>th</sup> February, 2024 have, inter alia, approved the Unaudited Financial Results (standalone and consolidated) including segment wise results of the Company for the quarter and nine-months ended 31<sup>st</sup> December, 2023. Statutory Auditors of the Company have carried out a limited review of the said results and a copy of the limited review report is also enclosed.

Arrangements have been made to publish these results in daily newspapers Business Line (English) and Dinamalar (Tamil) on 13<sup>th</sup> February, 2024.

Also, in continuance of our communication dated 18<sup>th</sup> January 2024, the resignation letter as tendered by Sri. T. C. Suseel Kumar (DIN: 06453310) Nominee Director (representing Life Insurance Corporation) was taken on note.

The meeting commenced at 15:45 PM and concluded at 17:30 PM.

Thanking you,

Yours faithfully,

# For LAKSHMI MACHINE WORKS LIMITED

COIMBATORE RAMANATHAN SHIVKUMARAN Digitally signed by COIMBATORE RAMANATHAN SHIVKUMARAN Date: 2024.02.12 17:34:35

C R SHIVKUMARAN COMPANY SECRETARY



12th February 2024

# **CEO & CFO CERTIFICATE**

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 guarter ended 31st December 2023 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 (CFO)

Sanjay Jayavarthanavelu Chairman and Managing Director (CEO) (DIN: 00004505)

GSTIN: 33AAACL5244N1ZF CIN-L29269TZ1962PLC000463

### S. KRISHNAMOORTHY & CO.

Chartered Accountants

**PARTNERS** 

K.N. SREEDHARAN F.C.A. B. KRISHNAMOORTHI F.C.A. V. INDIRA F.C.A.

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

E-mail: skmcoca@skmcoca.com

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 December 31,2023 and year to date from April 01 2023 to December 31 2023 ("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 as per 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.,

F.R. No.. 001496S Chartered Accountants

B. KRISHNAMOORTHI Partner Membership No.: 020439

Place: Coimbatore Date: 12.02.2024

CHARTERED ACCOUNTANTS UDIN: 24020439BKAAWA8613

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

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

CIN: L29269TZ1962PLC000463

(₹ In Crores except EPS)

	PARTICULARS	ď	UARTER ENDED		PERIOD	YEAR ENDED	
SI.No		31.12.2023	30.09.2023	30.09.2023 31.12.2022		31.12.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	1,166.29	1,305.02	1,176.10	3,645.38	3,316.48	4,533.23
11 .	Other Income	32.38	34.46	34.25	101.93	103.11	156.03
•	Total Income from operations	1,198.67	1,339.48	1,210.35	3,747.31	3,419.59	4,689.26
III	Expenses			<u> </u>	,	. <u>I</u>	
- '''	a. Cost of Material Consumed	742.27	840.91	769.25	2,356.14	2,190.62	2,974.45
	b. Purchase of Stock-in-trade		-	- 1	-,	- 1	-,
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(8.45)	(5.12)	(26.81)	(24.42)	(68.49)	(57.41)
	d. Employee benefits expense	99.18	103.51	92.12	304.55	274.28	365.94
	e. Finance Costs	1.05	0.01	- İ	1.21	- İ	-
	f. Depreciation and Amortisation expense	22.20	22.55	19.93	66.42	52.81	<b>7</b> 3.43
	g. Other Expenses	219.28	228.98	227.30	649.83	619.56	847.44
	Total Expenses	1,075.53	1,190.84	1,081.79	3,353.73	3,068.78	4,203.85
IV	Profit before exceptional items and tax	123.14	148.64	128.56	393.58	350.81	485.41
V	Exceptional Items		-	- [	-	<u> </u>	
VI	  Profit from Ordinary activities before tax	123.14	148.64	128.56	393.58	350.81	485.41
VII	Tax Expense	26.50	32.27	23.59	87.35	84.90	135.20
•	Town expense	20.50	32.27	23.33[	07.55		100.20
VIII	Net Profit from Ordinary activities after tax	96.64	116.37	104.97	306.23	265.91	350.21
IX				<u>.</u>		· I	
	a. Items that will not be reclassified to profit or loss	7.79	23.80	(4.43)	102.75	(2.28)	7.29
	b. Items that will be reclassified to profit or loss	-	-	[	-	• [	-
Х				<u> </u>		J	
	and Other Comprehensive Income (after tax)]	104.43	140.17	100.54	408.98	263.63	357.50
ΧI	  Paid-up Equity Share Capital (Face Value ₹10/- each)	10.68	10.68	10.68	10.68	10.68	10.68
XII .	Reserves Excluding Revaluation Reserves as per Balance Sheet						2 200 21
	of previous accounting year			<u></u> .			2,289.31
XIII	Earnings Per Share (EPS)(of ₹ 10 each)						
	- Basic	90.46	108.93	98.25	286.65	248.91	327.82
	- Diluted	90.46	108.93	98.25	286.65	248.91	327.82





Standalone Segment Wise Revenue, Results and Capital employed for the quarter and period ended 31 st December 2023

			(₹ In Crores except EPS)							
SI.No	PARTICULARS	C	UARTER ENDE	)	PERIOD	YEAR ENDED				
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023			
1	Segment Revenue	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)			
	a)Textile Machinery Division	917.78	1,046.07	966.61	2,908.32	2,667.23	3,647.60			
	b) Machine Tool & Foundry Division	240.93	271.12	241.14	755.83	736.11	985.64			
	c) Advanced Technology Centre	49.51	42.66	23.89	133.16	77.11	110.74			
	Total	1,208.22	1,359.85	1,231.64	3,797.31	3,480.45	4,743.98			
	Less: Inter-segment revenue	39.54	48.86	41.26	134.61	123.12	161.93			
	Net Sales/Income from Operations	1,168.68	1,310.99	1,190.38	3,662.70	3,357.33	4,582.05			
2	Segment Results									
	(Profit before Interest & tax)									
	a)Textile Machinery Division	81.08	105.93	102.87	269.91	265.35	343.86			
	b) Machine Tool & Foundry Division	14.31	19.26	13.07	50.97	44.32	61.19			
	c) Advanced Technology Centre	4.87	5.65	(0.86)	14.91	0.85	3.33			
	Total	100.26	130.84	115.08	335.79	310.52	408.38			
	Add : Other un-allocable income net of Unallocable	22.88	17.80	13.48	57.79	40.29	77.03			
	expenditure	22.00	17.60	15.46	37.75	40.29	77.03			
	Total Profit before tax	123.14	148.64	128.56	393.58	350.81	485.41			
3	Segment Assets									
	a)Textile Machinery Division	2,262.76	2,233.58	2,412.93	2,262.76	2,412.93	2,328.22			
	b) Machine Tool & Foundry Division	1,193.43	1,156.72	1,075.38	1,193.43	1,075.38	1,072.28			
	c) Advanced Technology Centre	122.74	107.34	62.03	122.74	62.03	57.11			
	d) Unallocated	745.13	721.86	639.00	745.13	639.00	606.72			
	Total	4,324.06	4,219.50	4,189.34	4,324.06	4,189.34	4,064.33			
4	Segment Liabilities									
	a)Textile Machinery Division	1,327.43	1,362.50	1,647.03	1,327.43	1,647.03	1,463.21			
	b) Machine Tool & Foundry Division	290.57	266.60	267.78	290.57	267.78	235.41			
	c) Advanced Technology Centre	53.00	42.18	33.72	53.00	33.72	16.40			
	d) Unallocated	49.32	48.90	34.68	49.32	34.68	49.32			
	Total	1,720.32	1,720.18	1,983.21	1,720.32	1,983.21	1,764.34			





### S. KRISHNAMOORTHY & CO.

**Chartered Accountants** 

**PARTNERS** 

K.N. SREEDHARAN F.C.A.

B. KRISHNAMOORTHI F.C.A.

V. INDIRA F.C.A.

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

E-mail: skmcoca@skmcoca.com

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 subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter ended December 31,2023 and for the period from April 01 2023 to December 31 2023 ("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.

### S. KRISHNAMOORTHY & CO.

**Chartered Accountants** 

**PARTNERS** 

K.N. SREEDHARAN F.C.A. B. KRISHNAMOORTHI F.C.A.

V. INDIRA F.C.A.

No. 1391/A-1, Sathy Road Ganapathy, Coimbatore 641 006 Phone: 0422 4039900

'Kanapathy Towers' III Floor

E-mail: skmcoca@skmcoca.com

- 4. The Statement includes the results of the following entities:
  - i) Parent Company:

Lakshmi Machine Works Limited, India

ii) Subsidiaries:

LMW Textile Machinery (Suzhou) Co. Ltd, China LMW Aerospace Industries Limited, India LMW Global FZE, UAE

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.

5. The consolidated unaudited financial results include the interim financial results of LMW Textile Machinery (Suzhou) Company Ltd, China and LMW Global FZE, UAE the wholly owned subsidiaries which have not been reviewed / audited by their respective auditors, whose interim financial results reflect total revenue of Rs. 79.83 Crs, total net profit after tax of Rs.1.45 Crs for the period ended 31.12.2023 as considered in the consolidated unaudited interim financial results. Another subsidiary company namely LMW Aerospace Industries Ltd, India 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.,

F.R. No.: 0014969 **Chartered Accountants** 

B. KRISHNAMOORTH

Membership No.: 020439

Place: Coimbatore Date: 12.02.2024

CHARTERED ACCOUNTANTS UDIN: 24020439BKAAVZ2360

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

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

CIN: L29269TZ1962PLC000463

statem	ent of Consolidated Unaudited Financial Results for the quarte	r and period ende	d 31 December	2023	(₹ In Crores except EPS			
		QL	JARTER ENDED	PERIOD	YEAR ENDE			
SI.No	PARTICULARS	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.202	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited	
					2 727 24	0.445.44	4 740 4	
	Revenue from operations	1,213.97	1,320.42	1,221.58	3,725.21	3,416.11	4,719.1	
II	Other Income	31.80	35.07	32.45	103.32	99.95	147.8	
	Total Income from operations	1,245.77	1,355.49	1,254.03	3,828.53	3,516.06	4,866.9	
III	Expenses I	•	·	<u> </u>				
	a. Cost of Material Consumed	775.03	843.38	825.61	2,395.11	2,258.63	3,083.7	
	b. Purchase of Stock-in-trade	-	- '	-	-	-	-	
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(9.32)	(6.14)	(65.82)	(30.75)	(107.83)	(76.97	
	d. Employee benefits expense	103.28	107.73	95.93	317.03	284.50	379.9	
	e. Finance Costs	1.05	0.01	-	1.21	-	-	
	f. Depreciation and Amortisation expense	23.34	23.64	21.02	69.77	56.00	77.7	
	g. Other Expenses	227.12	239.49	240.70	681.13	649.94	883,3	
	Total Expenses	1,120.50	1,208.11	1,117.44	3,433.50	3,141.24	4,347.7	
IV	Profit before exceptional items and tax	125.27	147.38	136.59	395.03	374.82	519.2	
V		-	-	-	-	-	-	
VI	Profit from Ordinary activities before tax	125.27	147.38	136.59	395.03	374.82	519.2	
				,				
VII	Tax Expense	26.50	32.27	23.59	87.35	84.90	135.2	
VIII	Net Profit from Ordinary activities after tax	98.77	115.11	112.99	307.68	289.92	384.0	
IX	l , i Other Comprehensive Income(After Tax)	+		<u> </u>				
	a. Items that will not be reclassified to profit or loss	7.79	23,80	(4.43)	102.75	(2.28)	7.2	
	b. Items that will be reclassified to profit or loss	-	-	- (1.13/1		-		
	İ							
Х	Total Comprehensive Income [Comprising Profit (after tax) and Other Comprehensive Income (after tax)]	106.56	138.91	108.56	410.43	287.64	391.3	
ΧI	Paid-up Equity Share Capital (Face Value ₹ 10/- each)	10.68	10.68	10.68	10.68	10.68	10.6	
	Reserves Excluding Revaluation Reserves as per Balance							
	Sheet of previous accounting year			<u> </u>			2,327.8	
XIII	Earnings Per Share (EPS)(of ₹ 10 each)			•				
	- Basic	92.46	107.75	105.77	288.01	271.39	359.4	
	- Diluted	92.46	107.75	105.77	288.01	271.39	359.4	





Consolidated Segment Wise Revenue, Results and Capital employed for the quarter and period ended 31 st December 2023

		(₹ In Crores except EPS)							
SI.No	PARTICULARS	QL	JARTER ENDED	PERIOD	YEAR ENDE				
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023		
1	Segment Revenue	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
	a)Textile Machinery Division	964.88	1,062.09	1,010.30	2,989.54	2,763.70	3,825.21		
	b) Machine Tool & Foundry Division	240.93	271.12	241.14	755.83	736.11	985.64		
	c) Advanced Technology Centre	49.51	42. <u>66</u>	23.89	133.16	77.11	110.75		
	Total	1,255.32	1,375.87	1,275.33	3,878.53	3,576.92	4,921.60		
	Less: Inter-segment revenue	39.54	48.86	41.26	134.61	123.12	161.93		
	Net Sales/Income from Operations	1,215.78	1,327.01	1,234.07	3,743.92	3,453.80	4,759.67		
2	Segment Results	·							
	(Profit before Interest & tax)	1 . 1		. ]	1		]		
	a)Textile Machinery Division	83.23	104.67	110.90	271.36	289.36	377.91		
	b) Machine Tool & Foundry Division	14.31	19.26	13.07	50.97	44.32	61.19		
	c) Advanced Technology Centre	4.87	5.65	(0.86)	14.91	0.85	3.33		
	Total	102.41	129.58	123.11	337.24	334.53	442.43		
	Add : Other un-allocable income net of Unallocable expenditure	22.86	17.80	13.48	57.79	40.29	76.78		
	Total Profit before tax	125.27	147.38	136.59	395.03	374.82	519.21		
3	Segment Assets					· · · · · · · · · · · · · · · · · · ·			
	a)Textile Machinery Division	2,412.63	2,397.94	2,543.15	2,412.63	2,543.15	2,424.21		
	b) Machine Tool & Foundry Division	1,193.43	1,156.72	1,075.38	1,193.43	1,075.38	1,072.28		
	c) Advanced Technology Centre	125.24	109.84	64.53	125.24	64.53	59.61		
	d) Unallocated	672.37	649.10	566.25	672.37	566.25	533.96		
	Total	4,403.67	4,313.60	4,249.31	4,403.67	4,249.31	4,090.06		
4	Segment Liabilities								
	a)Textile Machinery Division	1,372.59	1,420.71	1,678.34	1,372.59	1,678.34	1,450.38		
	b) Machine Tool & Foundry Division	290.57	266.60	267.78	290.57	267.78	235.41		
	c) Advanced Technology Centre	53.00	42.19	33.72	53.00	33.72	16.40		
	d) Unallocated	49.32	48.90	34.68	49.32	34.68	49.32		
	Total .	1,765.48	1,778.40	2,014.52	1,765.48	2,014.52	1,751.51		





## NOTES

Place : Coimbatore

Date: 12th February 2024

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 12<sup>th</sup> February 2024. The Statutory Auditors have been carried out limited review of the above results.
- The consolidated financial results for the quarter and period ended 31st December 2023 includes financial results of wholly owned subsidiary companies 1) LMW Textile Machinery (Suzhou) Co Ltd., China 2) LMW Global FZE, UAE (formerly known as LMW Middle East FZE, UAE) and 3) LMW Aerospace Industries Limited, India.
- 3 Figures for the previous quarter/ year have been regrouped/ rearranged wherever necessary.

For S. KRISHNAMOORTHY & Co.,

F.R. No.: 0014968 Chartered Accountants

B. KRISHNAMOORTHI

Partner Membership No.:020439 For LAKSHMI MACHINE WORKS LIMITED

CHARMAN AND MANAGING DIRECTOR







Registered Office: SRK Vidyalaya Post, Perianaickenpalayam, Coimbatore - 641 020, Tamil Nadu, India. Phone: +91 422 7192255; Website: www.lmwglobal.com; Email: secretarial@lmw.co.in CIN: L29269TZ1962PLC000463

# **Statement of Standalone Unaudited Financial Results** for the quarter and period ended 31st December 2023

(₹ in Crores except Earnings Per Share)

	(\ III Civies except Lathlings Fet Site									
SI.	Particulars	Qı	Quarter Ended			Period Ended				
No.	ratticulais	31.12,2023	30.09.2023	31,12,2022	31.12.2023	31.12.2022	31,03,2023			
				(Unaudited)			(Audited)			
1	Total Income from Operations	1,198.67	1,339.48	1,210.35	3,747.31	3,419.59	4,689.26			
2	Net Profit before Tax (before exceptional items)	123,14	148.64	128,56	393.58	350.81	485,41			
3	Net Profit before Tax (after exceptional items)	123.14	148.64	128.56	393.58	350.81	485.41			
4	Net Profit after Tax (after exceptional items)	96.64	116.37	104.97	306.23	265.91	350.21			
5	Total Comprehensive Income [Comprising Profit (after Tax) and Other Comprehensive Income (after Tax)]	104.43	140.17	100.54	408.98	263.63	357.50			
6	Paid up Equity Share Capital (Face value of ₹10/- per share)	10.68	10.68	10.68	10.68	10.68	10.68			
7	Reserves excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year						2,289.31			
8	Earnings Per Share (after extraordinary items) (Face Value of ₹10/- each) (Not annualised) a. Basic b. Diluted	90.46 90.46	108.93 108.93	98.25 98,25	286.65 286.65	248.91 248.91	327.82 327.82			

# **Statement of Consolidated Unaudited Financial Results** for the quarter and period ended 31<sup>st</sup> December 2023

(₹ in Crores except Earnings Per Share)

SI.	I Particillare F	Qu	arter End	ed	Period	Year Ended	
No.		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12,2022	31.03.2023
				(Unaudited)			(Audited)
1	Total Income from Operations	1,245.77	1,355.49	1,254.03	3,828.53	3,516.06	4,866.97
2	Net Profit before Tax (before exceptional items)	125.27	147.38	136.59	395.03	374.82	519.21
3	Net Profit before Tax (after exceptional items)	125.27	147.38	136.59	395.03	374.82	519.21
4	Net Profit after Tax (after exceptional items)	98.77	115.11	112.99	307.68	289.92	384.01
5	Total Comprehensive Income [Comprising Profit (after Tax) and Other Comprehensive Income (after Tax)]	106.56	138.91	108.56	410.43	287.64	391.30
6	Paid up Equity Share Capital (Face value of ₹10/- per share)	10.68	10.68	10.68	10.68	10.68	10.68
7	Reserves excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year						2,327.87
8	Earnings Per Share (after extraordinary items) (Face Value of ₹10/- each) (Not annualised) a. Basic	92.46	107.75	105.77	288.01	271.39	359.47
	b. Diluted	92.46	107.75	105.77	288.01	271.39	359.47

- 1. The above is an extract of the detailed format of 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 above results are available on the Stock Exchanges websites www.bseindia.com and www.nseindia.com and on the Company's website www.bseindia.com. website www.lmwglobal.com.
- 2. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th February 2024. Statutory Auditors have carried out limited review of the above results.
- 3. The consolidated financial results for the quarter and period ended 31st December 2023 includes financial results of wholly owned subsidiary Companies 1) LMW Textile Machinery (Suzhou) Co Ltd., China 2) LMW Global FZE, UAE (formerly known as LMW Middle East FZE) and 3) LMW Aerospace Industries Limited, India.

4. Figures for the previous periods have been regrouped / rearranged wherever necessary.

Coimbatore 12<sup>th</sup> February 2024

For Lakshmi Machine Works Limited Chairman and Managing Director





# லக்ஷ்மி மெஷின் ஒர்க்ஸ் லிமிடெட்

பதிவு அலுவலகம்: SRK வித்யாலயா அஞ்சல், பெரியநாயக்கன்பாளையம், கோயமுத்தூர் – 641 020, தமிழ்நாடு, இந்தியா. தொலைபேசி: +91 422 7192255, இணையதளம்: www.lmwglobal.com, மின்னஞ்சல்: secretarial@lmw.co.in நிறுவன அடைப்பாள எண்: L29269TZ1962PLC000463

31.12.2023 அன்றுடன் முடிவடைந்த காலாண்டு மற்றும் அந்த தேதி வரையிலான காலத்திற்கான தணிக்கை செய்யப்படாத தனித்த நிதிநிலை முடிவுகள்

(ஒரு பங்கின் வருமானம் தவிர மற்ற தொகைகள் யாவும் ₹ கோடிகளில்)

		J					,
<b>Q</b> I.	விபாங்கள்	<b>மு</b> ம்அ	லடந்த காவ	ாண்டு	முழவடைந்த காலம்		முடிவடைந்த நீதி ஆண்டு
नळंग	ON THE COURT	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
			(500)	க்கை வைய்யப்ப	டாதது)		கோர்ராட்சி) (கோலை
1	செயல்பாடுகளின் மூலம் வருமானம்	1,198.67	1,339.48	1,210.35	3,747.31	3,419.59	4,689.26
2	வரிக்கு முந்தைய நீகர இலாபம் (அசுதாரண விஷயங்களுக்கு முன்)	123.14	148.64	128.56	393.58	350.81	485.41
3,	வரிக்கு முந்தைய நீகர இளபம் (அசுநூரண விஷயங்களுக்கு பின்)	123.14	148.64	128.56	393.58	350.81	485.41
4	வரிக்கு பிந்தைய நீகர இலாபம் (அசாதாரண விஷயங்களுக்கு பின்)	96.64	116.37	104.97	306.23	265.91	350.21
5	இக்காலத்தீர்க்கான வமாத்த விரிவான வருமானம் (இக்காலத்தீர்க்கான வரிக்கு பிந்தைய நீகர இலாயம் மற்றும் வரிக்கு பிந்தைய ஏனைய விரிவான வருமானம் ஆகீயவை உள்ளடக்க பெற்று)	104.43	140.17	100.54	408.98	263.63	357.50
6	செலுத்தப்பட்ட ஈக்விட்டி பங்குத் தொகை (ஒரு பங்கு ₹10/- முகமதிப்பு கொண்டது))	10.68	10.68	10.68	10.68	10.68	10.68
7	முந்தைய நீதி ஆண்டின் இருப்புநிலை அறிக்கையின்படி பறுமதிப்டு காப்பு தொகை நீங்கலாக மீதம் உள்ள காப்பு நீதி தொகை						2,289.31
8	₹10/- முகமதீப்பு கொண்ட பங்கு ஒன்றிற்கான வருமானம் (அளதாரண விஷயங்களுக்கு பின்) (முழு ஆண்டு தொகையாக கணிக்கப்பெறாமல்) அ), அடிப்படை ஆ), குன்றிய	90.46 90.46	108.93 108.93	98.25 98.25	286.65 286.65		

31.12.2023 அன்றுடன் முடிவடைந்த காலாண்டு மற்றும் அந்த தேதி வரையிலான காலத்திற்கான தணிக்கை செய்யப்படாத ஒருங்கிணைந்த நிதிநிலை முடிவுகள்

	(ஒரு பங்கின் வருமானம் தவிர மற்ற தொகைகள் யாவும் ₹ கோடிகளில்)									
ଶ.	வியாங்கள்	முடிவ	<b>வடந்</b> த கால	ாண்டு	இய. மிர்வ	முடிவடைந்த நீதி ஆண்டு				
बळंग	earn) in per	31.12.2023	30.09.2023			31.12.2022	31.03.2023			
			(g.ext)	ese erieni	ாதது)		0ஆர்கர்பரு வே			
1	செயல்பாடுகளின் மூலம் வருமானம்	1,245.77	1,355.49	1,254.03	3,828.53	3,516.06	4,866.97			
2	வரிக்கு முந்தைய நீகர இனபம் (அசுநாரண விஷயங்களுக்கு முன்)	125.27	147.38	136.59	395.03	374.82	519.21			
3	வரிக்கு முந்தைய நீகர இனபம் (அசுநூரண விஷயங்களுக்கு பின்)	125.27	147.38	136.59	395.03	374.82	519.21			
4	வரிக்கு பிந்தைய நீகர இலாபம் (அசு நூரண விஷயங்களுக்கு பின்)	98.77	115.11	112.99	307.68	289.92	384.01			
5	இக்காலத்தீறக்கான வெரத்த விரிவான வருமானம் (இக்காலத்தீறக்கான வரிக்கு பிந்தைய நீகர இலாபம் மற்றும் வரிக்கு பிந்தைய ஏனைய விரிவான வருமானம் ஆகீயவை உள்ளடக்க பெற்று)	106.56	138.91	108.56	410.43	287.64	391.30			
6	செலுத்தப்பட்ட ஈக்விட்டி பங்குத் தொகை (ஒரு பங் கு₹10/– முகமதீப்பு கொண்டது))	10.68	10.68	10.68	10.68	10.68	10.68			
7	முந்தைய நீதி ஆண்டின் இருப்புநிலை அறிக்கையின்படி மறுமதிப்தே காப்பு தொகை நீங்கலாக மீதம் உள்ள காப்பு நீதி தொகை						2,327.87			
8	₹10/- முகமதீப்பு கொண்ட பங்கு ஒன்றிற்கான வருமானம் (அளதாரண விஷயங்களுக்கு பின்) (முழு ஆண்டு தொகையாக கணிக்கப்பெறாமல்) அ). அடிப்படை ஆ). குன்றிய	92.46 92.46	107.75 107.75	105.77 105.77	288.01 288.01	271.39 271.39				

# குறிப்புகள்.

குறபடிகள். 1. மேலே கொடுக்கப்பட்டுள்ள நீதீநிலை முடிவுகள். இந்திய காப்பாவண பரிமாற்று வாரியம் பெட்டியல் கடமைகள் மற்றும் வெளிப்படுத்துதல் வீதீமுறைகள்) 2015-ன் கீழ் அடங்கப்பெற்ற வீதீமுறை எண் 33-ன் படி பங்குச்சந்தைகளிடம் சமாப்பிக்கப்பட்ட முழு நீதீநிலை முடிவுகளின் சுருக்கமான வடிவமாகும். இந்நீறுவனத்தின் நீதீநிலை முடிவுகளின் மூழு வடிவம் பங்குச்சந்தைகளின் இணையத்தளங்களான www.bseindia.com. www.nseindia.com மற்றும் நீறுவனத்தின் இணையத்தளமான www.lmwglobal.com-லும் காணப்பெறலாம்.

2. டேமே கொடுக்கப்பட்டுள்ள நிதிநிலை ஆய்வுச்செய்யப்பெற்று பிப்ரவரி 12, 2024 அன்று நடைபெற்ற நீறுவன இயக்குனர் குமு கூட்டத்தீல் ஏற்றுக்கொள்ளப்பெற்றது. மேற்கண்ட நீதீநீலை முடிவுகளின் மீது நீறுவனத்தீன் சட்டப்பூர்வ தணிக்கையாளர் வரையறுக்கப்பட்ட மதிப்பாய்வை மேற்கொண்டுள்ளார்.

3. டிசம்பர் 31, 2023-ல் முடிவடைந்த காலத்திற்கான ஒருங்கிணைத்த நீதீ முடிவுகளில் நிறுவனத்திற்கு முழுதும் சொந்தமான ர) LMW பெக்ஸ்டைல் மேஷினரி (சூஜோ) கோ லிமிடெட்ட சீனா 2) LMW குளோபல் FZE, ஒக்கிய சிரபு அமீரகம் (முந்தைய பெயர்: LMW மிடில் ஈஸ்ட் FZE) மற்றும் 3) LMW ஏரோஸ்பேஸ் கிண்டஸ்டரீஸ் லிமிபெட்ட இந்தியா ஆகிய துணை நிறுவனங்களின் நீதி முடிவுகளை உள்ளடக்கியது.

4. முந்தைய காலங்களிற்கான தொகைகள் தேவைப்படும் இடங்களில் மறு சீரமைக்கப்பட்டுள்ளது.

கோயமுத்தூர் பிப்ரவரி 12, 2024

லக்ஷ்மி மெஷின் ஒர்க்ஸ் லிமிடெட்டிற்காக, தலைவர் மற்றும் நிர்வாக இயக்குநர்

