

Consolidated audited/unaudited financial results for the year/quarter ended March 31, 2016

Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	23,448.74	21,793.11	20,098.62	90,067.83	83,582.19
	(b) Other operating income	136.46	87.50	416.57	446.78	134.52
	Total income from operations (net)	23,585.20	21,880.61	20,515.19	90,514.61	83,716.71
2	Expenditure					
	(a) Cost of materials consumed	13,464.45	11,327.59	11,262.21	48,229.58	45,258.02
	(b) Purchase of stock-in-trade	3,688.12	4,713.76	4,305.65	17,975.19	17,221.75
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	199.80	(189.89)	(163.98)	(375.54)	(524.33)
	(d) Employee benefits expense	1,980.20	2,004.19	1,688.53	7,820.80	6,761.74
	(e) Depreciation and amortisation expense	567.84	515.94	387.56	2,086.29	1,936.23
	(f) Other Expenditure	2,800.71	2,497.16	1,969.87	10,027.43	8,321.14
	Total expenses	22,701.12	20,868.75	19,449.84	85,763.75	78,974.55
3	Profit/(Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	884.08	1,011.86	1,065.35	4,750.86	4,742.16
4	Other Income	166.03	211.88	71.76	685.48	416.23
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	1,050.11	1,223.74	1,137.11	5,436.34	5,158.39
6	Finance costs	117.21	126.54	131.57	473.89	516.82
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	932.90	1,097.20	1,005.54	4,962.45	4,641.57
8	Exceptional Items	-	-	-	-	2,136.24
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	932.90	1,097.20	1,005.54	4,962.45	6,777.81
10	Tax Expenses	282.39	340.03	445.11	1,545.53	2,091.57
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	650.51	757.17	560.43	3,416.92	4,686.24
12	Extraordinary items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	650.51	757.17	560.43	3,416.92	4,686.24
14	Minority interest	(44.28)	(52.96)	(44.64)	(240.31)	(188.35)
15	Net Profit / (Loss) after taxes, minority interest (13 + 14)	606.23	704.21	515.79	3,176.61	4,497.89
16	Paid up Equity Share Capital (Face Value Rs. 10/- Each)	1,363.15	1,363.15	1,363.15	1,363.15	1,363.15
17	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	24,546.45	21,231.94
18	Earning per share (before & after extraordinary items)(not annualised): Basic and Diluted EPS (in Rs.)	4.45	5.17	3.78	23.30	33.00
Key Standalone Financial Information [as per Regulation 47 of SEBI (Listing Obligations & Disclosure Requirements) regulations 2015]:						
1	Turnover (Including other operating income)	13,807.58	14,068.24	12,849.54	56,193.02	52,404.37
2	Profit Before Tax	884.56	474.97	418.60	2,704.34	4,475.69
3	Profit After Tax	765.95	303.65	228.95	1,955.00	3,204.72

Consolidated Statement of Assets and Liabilities		As At	
Particulars		31.03.2016 (Audited)	31.03.2015 (Audited)
A Equity & Liabilities			
Shareholders' funds			
	Share capital	1,363.15	1,363.15
	Reserves and surplus	26,889.94	24,546.45
		28,253.09	25,909.60
	Minority Interest	657.81	417.36
Non-current liabilities			
	Long-term borrowings	1,480.68	2,712.06
	Deferred tax liabilities (Net)	1,722.72	1,576.09
	Long term provisions	323.18	317.87
		3,526.58	4,606.02
Current liabilities			
	Short Term Borrowings	964.31	55.68
	Trade payables	16,471.49	12,962.26
	Other current liabilities	3,297.02	2,624.94
	Short-term provisions	272.96	1,549.72
		21,005.78	17,192.60
	Total	53,443.26	48,125.58
B Assets			
Non-current assets			
	Fixed assets (including capital work in progress)	23,446.83	22,843.94
	Non-current investments	2,239.01	1,937.84
	Long-term loans and advances	1,830.12	1,730.12
	Other non-current assets	723.33	955.22
		28,239.29	27,467.12
Current assets			
	Inventories	5,788.13	4,691.42
	Trade receivables	16,991.17	13,236.21
	Cash and Bank Balances	1,256.08	1,953.74
	Short-term loans and advances	1,129.16	766.63
	Other current assets	39.43	10.46
		25,203.97	20,658.46
	Total	53,443.26	48,125.58

Notes :

- The above financial results have been duly reviewed by the Audited Committee and approved by the Board of Directors in the meeting held on May 12, 2016.
- The Company's business activity falls within a single business segment i.e. manufacturing and trading of Automotive Components and therefore, segment reporting in terms of Accounting Standard 17 on Segmental Reporting is not applicable.
- Tax expense includes current tax and deferred tax.
- Previous year/ quarterly results have been regrouped/ rearranged wherever considered necessary to confirm to the current year/quarter figures.
- The above financial results are available on the Company's website www.lumaxautotech.com and also on the website of NSE (www.nseindia.com) and BSE (www.bseindia.com)



For and on behalf of the Board of Directors



D. K. Jain
Chairman

Place: New Delhi
Date: May 12, 2016

Standalone audited/unaudited financial results for the year/quarter ended March 31, 2016

Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	13,790.66	14,054.85	12,840.67	56,129.54	52,365.27
	(b) Other operating income	16.92	13.39	8.87	63.48	39.10
	Total income from operations (Net)	13,807.58	14,068.24	12,849.54	56,193.02	52,404.37
2	Expenses					
	(a) Cost of materials consumed	5,332.37	5,686.65	5,727.94	22,347.83	22,640.35
	(b) Purchases of stock-in-trade	4,363.50	4,564.69	4,213.80	18,501.50	16,827.42
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	308.06	(16.77)	(232.01)	11.44	(524.91)
	(d) Employee benefits expense	1,302.35	1,291.51	1,072.71	5,013.66	4,260.33
	(e) Depreciation and amortisation expense	329.80	279.37	255.03	1,169.86	1,038.24
	(f) Other expenditure	1,841.14	1,719.88	1,275.11	6,845.63	5,731.82
	Total expenses	13,477.22	13,525.33	12,312.58	53,889.92	49,973.25
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	330.36	542.91	536.96	2,303.10	2,431.12
4	Other Income	658.24	47.86	10.53	833.88	181.52
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	988.60	590.77	547.49	3,136.98	2,612.64
6	Finance cost	104.04	115.80	128.89	432.64	506.40
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	884.56	474.97	418.60	2,704.34	2,106.24
8	Exceptional Items	-	-	-	-	2,369.45
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	884.56	474.97	418.60	2,704.34	4,475.69
10	Tax Expenses	118.61	171.32	189.65	749.34	1,270.97
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	765.95	303.65	228.95	1,955.00	3,204.72
12	Extraordinary items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	765.95	303.65	228.95	1,955.00	3,204.72
14	Paid up Equity Share Capital (Face Value Rs. 10/- Each)	1,363.15	1,363.15	1,363.15	1,363.15	1,363.15
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	11,016.12	8,973.52
16	Earning per share (before and after extraordinary items) (not annualised): Basic & Diluted (in Rs.)	5.62	2.23	1.68	14.34	23.51


Statement of Assets and Liabilities		As At	
Particulars		31.03.2016 (Audited)	31.03.2015 (Audited)
A	Equity & Liabilities		
	Shareholders' funds		
	Share capital	1,363.15	1,363.15
	Reserves and surplus	12,322.13	11,016.12
		13,685.28	12,379.27
	Non-current liabilities		
	Long-term borrowings	1,337.01	2,568.09
	Deferred tax liabilities (Net)	872.94	805.53
		2,209.95	3,373.62
	Current liabilities		
	Short - term borrowing	644.34	232.31
	Trade payables	10,963.51	8,245.69
	Other current liabilities	2,473.45	2,055.99
	Short-term provisions	175.51	1,506.69
		14,256.81	12,040.68
	Total	30,152.04	27,793.57
B	Assets		
	Non-current assets		
	Fixed assets (including capital work in progress)	11,928.09	11,327.66
	Non-current investments	2,858.02	2,847.52
	Long-term loans and advances	1,650.41	1,600.34
	Other non-current assets	17.06	125.65
		16,453.58	15,901.17
	Current assets		
	Inventories	3,103.78	2,893.12
	Trade receivables	8,941.97	7,521.18
	Cash and Bank Balances	915.49	1,049.97
	Short-term loans and advances	714.71	426.89
	Other current assets	22.51	1.24
		13,698.46	11,892.40
	Total	30,152.04	27,793.57

Notes:

- The above financial results have been duly reviewed by the Audit Committee and approved by the Board of Directors in the meeting held on May 12, 2016.
- The Company's business activity falls within a single business segment i.e. manufacturing and trading of Automotive Components and therefore, segment reporting in terms of Accounting Standard 17 on Segmental Reporting is not applicable.
- Tax expense includes current tax and deferred tax.
- Previous year/ quarterly results have been regrouped/ rearranged wherever considered necessary to confirm to the current year/quarter figures.
- The above financial results are available on the Company's website www.lumaxautotech.com and also on the website of NSE (www.nseindia.com) and BSE (www.bseindia.com)
- The figures for the quarter ended March 31, 2016 and March 31, 2015 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2016 and March 31, 2015 respectively and the unaudited published year to date figures upto December 31, 2015 and December 31, 2014 respectively, being the end of the third quarter of the respective financial years, which were subjected to limited review.
- The Company has declared and paid interim dividend of Rs. 4.70 per equity share of Rs. 10 each for the year ended March 31, 2016, which is consider as final.



For and on behalf of the Board of Directors


D. K. Jain
 Chairman

 Place: New Delhi
 Date: May 12, 2016