

LAKHOTIA POLYESTERS (INDIA) LIMITED

CIN- L17120MH2005PLC155146

REGD. OFF : 158/159, Shree Samarth Sahakari Audyogik Vasahat Limited,
Pimpalgaon Baswant, Tal : Niphad, Dist : Nashik 422209

TELE : 02550 252302, FAX : 02554 232000

E MAIL - info@lakhotiapoly.in

Date: 14.02.2019

To,
The Manager,
BSE Ltd.
PJ Towers, Dalal Street,
Mumbai 400001

SUB : Gist of the matter held in Board meeting today 14.02.2019
REF : Scrip Code 535387 Scrip ID : LAKHOTIA

Dear Sir / Madam,

We would like to inform you we held the Board Meeting of the company today Thursday 14.02.2019 at the registered office of the company.

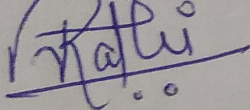
The outcome of the Board meeting is as stated below -

The Board of Directors considered and approved and took on record the audited financial results for the period from 01.10.2018 to 31.12.2018 along with the Limited Review Report pursuant to regulation 33 of SEBI (LODR) Regulations, 2015.

Enclosed herewith the audited financial results along with the Auditors Report on Standalone Financial Results from the auditors for the period from 01.10.2018 to 31.12.2018

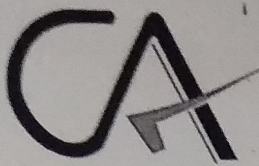
You are requested to kindly requested to take the same on record.

For Lakhota Polyester (India) Limited



Vivek Rath
Compliance Officer

Encl.: As above



R. R. GUJARATHI & CO.

CHARTERED ACCOUNTANTS

103, Sarda Sankul, M. G. Road, Nashik - 422 001.

Phone : 0253 - 2572218 / 6615991

E-mail : rrgujarathi@yahoo.com

Independent Auditor's Review Report on Unaudited quarterly financial results of the company pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

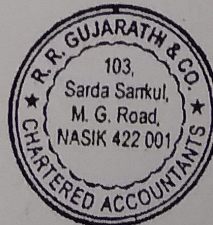
To,
The Board of Directors of
Lakhotia Polyesters (India) Limited

We have reviewed the accompanying statement of unaudited financial results of Lakhotia Polyesters (India) Limited for the quarter ended and half year ended 31st December, 2018 and unaudited statement of Assets and Liabilities (the statement) being submitted by the company pursuant to the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with circular No. Cir. CFD / FAC / 62 / 2016 dated 05.07.2016 This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. These financials are prepared in accordance with the recognition and measurement principals laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS - 34) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of interim Financial information performed by the Independent Auditor 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, provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R R GUJRATHI & Co.
CHARTERED ACCOUNTANTS
Firm Reg No. : 103382W



ROHIT RAJMAL BAFNA, FCA
Membership No. 113955
Partner

14.02.2019
Nashik

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(₹ in Lakhs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31st DECEMBER, 2018

Sr. No	Particulars	Figures for the Quarter ended			Figures for Nine months ended		Figures for the Year ended
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	INCOME FROM OPERATIONS						
	Revenue from operations	470.34	544.30	228.33	1642.23	1163.41	2074.00
	Total Income from Operation	470.34	544.30	228.33	1642.23	1163.41	2074.00
II	Expenses:						
	Cost of Material Consumed	405.85	496.07	189.36	1439.15	972.85	1607.21
	Changes in Inventory of finished goods, work in progress and stock in trade						225.47
	Employee Benefit Expense	8.50	14.50	15.00	35.29	52.93	74.76
	Depreciation and Amortization Expense	3.53	3.59	3.81	10.64	11.39	15.21
	Other Administrative Expenses	28.45	16.29	27.92	69.46	106.53	130.01
	Total Expenses	446.33	530.45	236.09	1554.54	1143.70	2052.66
III	Profit / (Loss) from Operations before other income, finance costs and exceptional items	24.01	13.85	-7.76	87.69	19.71	21.34
IV	Other Income	2.53	0.00	26.20	6.91	32.10	49.95
V	Profit/ (Loss) from Ordinary activities before finance costs and exceptional items	26.54	13.85	18.44	94.60	51.81	71.29
VI	Financial Costs	22.84	11.16	13.36	51.79	43.27	66.64
VII	Profit/ (Loss) from Ordinary activities after finance costs but before exceptional items	3.70	2.69	5.08	42.81	8.54	4.65
VIII	Exceptional Items	-	(22.80)	-	-36.95	-	(11.40)
IX	Profit & (Loss) from ordinary activities before tax	3.70	-20.11	5.08	5.86	8.54	-6.75
X	Tax Expense	1.14	-6.21	1.58	1.70	2.64	-17.17
XI	Net Profit & (Loss) from ordinary activities after tax	2.56	-13.90	3.50	4.16	5.90	10.42
XII	Extraordinary Items (net of tax)	-	-	-	-	-	-
XIII	Net Profit / (Loss) for the period	2.56	-13.90	3.50	4.16	5.90	10.42
XIV	Paid - Up equity share capital (face value of each share is ₹ 10/-)	1047.40	1047.40	1047.40	1047.40	1047.40	1047.40
XV	Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year						
XVI	Earning per equity share (of ₹ 10/- each) (not annualised)						106.72
	(1) Basic	0.02	(0.13)	0.03	0.04	0.06	0.10
	(2) Diluted	0.02	(0.13)	0.03	0.04	0.06	0.10

For and on Behalf of Board of Directors

M. S. Lakhotia

Jayshree

M. S. Lakhotia
DIRECTOR
DIN - 104576

J. M. Lakhotia
DIRECTOR
DIN - 5357609

Nashik
14th February 2019

PART II - SELECTED INFORMATION FOR HALF YEAR ENDED 31st DECEMBER, 2018

Particulars	Figures for the Quarter ended			Figures for Nine months ended		Figures for the Year ended
	31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A Particulars of Shareholding						
1 Public Shareholding						
Number of Shares	7,145,600	7,145,600	7,145,600	7,145,600	7,145,600	7,145,600
Percentage of Shareholding	68.22%	68.22%	68.22%	68.22%	68.22%	68.22%
2 Promoters and Promotor Group shareholding						
A) Pledged/Encumbered						
Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of Shareholding (as a % of Total Shareholding of Promoter and Promotor Group)	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of Shareholding (as a % of Total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
B) Non- encumbered						
Number of Shares	3,328,388	3,328,388	3,328,388	3,328,388	3,328,388	3,328,388
Percentage of Shareholding (as a % of . Total Shareholding of Promoter and Promotor Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Percentage of Shareholding (as a % of Total Share Capital of the Company)	31.78%	31.78%	31.78%	31.78%	31.78%	31.78%

Sr. No	Particulars	Quarter ended 31st December 2018
B Investor Complaints		
1 Pending at the beginning of the Year	NIL	
2 Received During the Year	NIL	
3 Disposed During the Year	NIL	
4 Remaining Unresolved at the end of Year	NIL	

Notes :

- The above unaudited results for the quarter ended 31st December, 2018 has been reviewed by the audit committee, and approved the board of directors at their meeting held on Thursday, 14th February, 2019.
- The figures of the Corresponding previous period have been restated / regrouped, wherever necessary, to make them comparable with the current periods.

For and on Behalf of Board of Directors

M. S. Lakhota

Jayshree

Nashik
14th February 2019

M. S. Lakhota
DIRECTOR
DIN - 104576

J. M. Lakhota
DIRECTOR
DIN - 5357609

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(Rs. in Lakhs)

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT

Particulars	31st December, 2018	31st March, 2018
	(Un-Audited)	(Audited)
A ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	61.79	65.15
(b) Intangible assets	0.00	0.00
(c) Financial Assets		
(i) Investments	184.95	222.31
(ii) Trade Receivables	0.00	0.00
(iii) Loans	56.82	0.00
(iv) Other financial assets	159.41	157.33
(d) Advance Income tax Assets (net)	0.00	0.00
(e) Deferred Tax Assets	8.97	8.97
(f) Other non current assets	27.44	4.21
Total Non-Current Assets	499.38	457.98
(2) Current Assets		
(a) Inventories	633.45	570.91
(b) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	1785.33	1246.08
(iii) Cash and cash equivalents	26.08	15.75
(iv) Loans	2.19	2.19
(v) Other Financial Assets	0.00	0.00
(c) Current Income Tax Assets (net)	0.00	0.00
(d) Other current assets	3.55	86.47
Total Current Assets	2450.60	1921.40
Total Assets (1+2)	2949.98	2379.38