



LAKHOTIA POLYESTERS (INDIA) LIMITED

158 -159, Shree Samartha Sahakari Audyogik Vasahat LTD, PIMPALGAON (Baswant),

Tal. Niphad, Dist. Nashik Maharashtra - 422 209 India

TeleFax : 02550-252300, Email: info@lakhotiapoly.in, Website :- www.lakhotiapoly.in

Date: 14/11/2017

To,
The Manager
BSE Ltd
P.J. Towers, Dalal Street,
Mumbai- 400 001

Subject: - Gist of the matters held in the Board Meeting held on Tuesday, November 14, 2017

Ref Scrip Code:- 535387

Scrip Id:- LAKHOTIA

Dear Sir/ Madam,

With reference to the captioned subject matter, it may please to be noted that the Board of Directors at its meeting held today i.e Tuesday, November 14, 2017 at 5.00 p.m. and concluded at 8 p.m. have considered, approved and taken on record the Un- Audited Financial Results for the Quarter/ Half year ended 30th September 2017 along with Limited Review Report.

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

For LAKHOTIA POLYESTERS (INDIA) LTD

MADHUSUDHAN
SHAMSUNDAR
LAKHOTIYA

Digitally signed by Madhusudan Lakhotia, DN: cn=Madhusudan Lakhotia, o=Lakhotia Polyesters (India) Limited, ou=Lakhotia Polyesters (India) Limited, email=info@lakhotiapoly.in, c=IN

Madhusudan Lakhotia

Director

DIN: 00104576



SABADRA & SABADRA
CHARTERED ACCOUNTANTS

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 30th September, 2017 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.

14.11.2017
Nashik



For SABADRA & SABADRA
CHARTERED ACCOUNTANTS
Firm Reg No. : 108921W
ANANT
NAVALMAL
SABADRA
ANANT N SABADRA, FCA
Membership No. 033683
Partner

Digitally signed by ANANT
NAVALMAL SABADRA
Date: 2017.11.14 19:32:26
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LAKHOTIA POLYESTERS (INDIA) LIMITED

CIN- L17120MH2005PLC155146

REGI. OFF : 158/159, Shree Samartha Sahakari Audyogik Vasahat Limited, Pimpalgaon Baswant, Tal : Niphad, Dist : Nashik 422209
TELE : 02550 252302, FAX : 02554 232000

E MAIL - info@lakhotiapoly.in

(in Lakhs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2017

Sr. No	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	INCOME FROM OPERATIONS						
	(a) Revenue from operations	177.80	757.86	342.09	935.66	840.78	1697.17
	Total Income from Operation	177.80	757.86	342.09	935.66	840.78	1697.17
II	Expenses						
	(a) Cost of Material Consumed	141.03	659.02	318.67	800.05	728.16	1349.48
	(a) Employee Benefit Expense	17.18	22.47	25.87	39.65	51.76	100.51
	(b) Depreciation and Amortization Expense	3.43	3.43	3.79	6.86	7.65	15.23
	(c) Other Administrative Expenses	0.52	59.01	-14.96	59.53	26.20	193.75
	Total Expenses	162.16	743.93	333.37	906.09	813.77	1658.97
III	Profit / (Loss) from Operations before other income, finance costs and exceptional items	15.64	13.93	8.72	29.57	27.01	38.20
IV	Other Income	-1.35	4.12	0.00	2.77	0.00	27.75
V	Profit / (Loss) from Ordinary activities before finance costs and exceptional items	14.29	18.05	8.72	32.34	27.01	65.95
VI	Financial Costs	15.05	14.90	12.58	29.95	25.23	58.57
VII	Profit/ (Loss) from Ordinary activities after finance costs but before exceptional items	-0.76	3.15	-3.86	2.39	1.78	7.37
VIII	Exceptional Items	0.00	-	-	-	-	-
IX	Profit & (Loss) from ordinary activities before tax	-0.76	3.15	-3.86	2.39	1.78	7.37
X	Tax Expense	-0.97	0.97	0.00	-	0.00	3.67
XI	Net Profit & (Loss) from ordinary activities after tax	0.21	2.18	-3.86	2.39	1.78	3.70
XII	Extraordinary Items (net of tax)	0.00	0.00	10.83	0.00	5.70	0.00
XIII	Net Profit / (Loss) for the period	0.21	2.18	6.97	2.39	7.48	3.70
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 pervious accounting year						117.14
XVI	Earning per equity share (of ₹ 10/- each) (not annualised)						
	(1) Basic	0.00	0.02	0.07	0.02	0.07	0.04
	(2) Diluted	0.00	0.02	0.07	0.02	0.07	0.04

For and on Behalf of Board of Directors

M. S. Lakhota Jayshree

Place: Nashik
Date : 14th November 2017



M. S. Lakhota
DIRECTOR
DIN - 00104576

J. M. Lakhota
DIRECTOR
DIN - 05357609

PART II - SELECTED INFORMATION FOR QUARTER ENDED 30th September, 2017

Sr. No	Particulars	Figures for the Quarter ended			Half Year ended		Year ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		(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 of Promoter and Promotor Group)	NIL	NIL	NIL	NIL	NIL	NIL
	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 30th September 2017
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 the Year	NIL

Notes :

- The above unaudited results for the quarter ended 30th September, 2017 has been reviewed by the audit committee, and approved the board of directors at their meeting held on Tuesday, 14th November, 2017.
- The figures of the Corresponding previous period have been restated / regrouped, wherever necessary, to make them comparable with the current periods.
- The company operated in single reportable segment in line with the Accounting Standard (AS-17) - "Segment Reporting" specified under section 133 of the companies act 2013, Read with rule 7 of the Companies (accounts) Rules 2014.

For and on Behalf of Board of Directors

M. S. Lakhota *Jayshree*

Place : Nashik
Date : 14th November 2017



M. S. Lakhota
DIRECTOR
DIN - 00104576

J. M. Lakhota
DIRECTOR
DIN - 05357609

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(Rs. in Lakhs)

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT		
Particulars	30th Septemeber, 2017	31st March, 2017
	(Un-Audited)	(Audited)
A. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	72.20	79.06
(b) Intangible assets	-	-
(c) Financial Assets		
(i) Investments	233.71	233.71
(ii) Trade Receivables	-	-
(iii) Loans	161.99	161.99
(iv) Other financial assets	-	-
(d) Advance Income tax Assets (net)	-	-
(e) Deffered Tax Assets	-	-
(f) Other non current assets	-	-
Total Non-Current Assets	467.90	474.76
(2) Current Assets		
(a) Inventories	497.46	656.68
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	829.68	734.55
(iii) Cash and cash equivalents	28.45	9.09
(iv) Loans	-	-
(v) Other Financial Assets	-	-
(c) Current Income Tax Assets (net)	-	-
(d) Other current assets	-	-
Total Current Assets	1,355.59	1,400.32
Total Assets (1+2)	1,823.49	1,875.08



For Lakhota Polyesters (India) Limited

Director/Authorised Sign

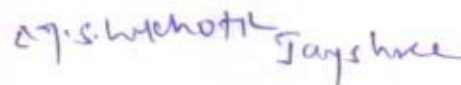
For Lakhota Polyesters (India) Limited

Director/Authorised Sign

(Rs. in Lakhs)

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT		
Particulars	30th September, 2017	31st March, 2017
	(Un-Audited)	(Audited)
B. EQUITY AND LIABILITIES		
(1) EQUITY		
(a) Equity Share Capital	1,047.40	1,047.40
(b) Other equity	-114.75	-117.14
Total Equity	932.65	930.26
LIABILITIES		
(2) Non - Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	113.71	87.86
(ii) Other financial liabilities	-	-
(b) Provisions	11.80	11.80
(c) Deferred tax liabilities (net)		
Total Non-current liabilities	125.51	99.66
(3) Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	301.80	378.98
(ii) Trade Payables	425.07	435.38
(b) Provisions	38.46	30.80
(c) Current tax liabilities	-	-
(d) Other Current liabilities	-	-
Total Current liabilities	765.33	845.16
Total Equity and Liabilities (1+2+3)	1,823.49	1,875.08

For and on Behalf of Board of Directors



Place: Nashik
Date : 14th November 2017



M. S. Lakhota
DIRECTOR
DIN - 00104576

J. M. Lakhota
DIRECTOR
DIN - 05357609