

# 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: 14.09.2018

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

SUB : Gist of the matter held in Board meeting today 05.06.2018  
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 Wednesday 14.09.2018 at the registered office of the company.

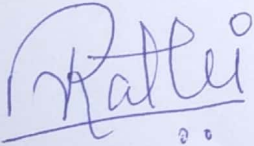
The outcome of the Board meeting is as stated below -

The Board of Directors considered and approved and took on record the audited financial results for the period from 01.07.2018 to 30.09.2018 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 01.07.2018 to 30.09.2018

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

For Lakhotia Polyester (India) Limited



Vivek Rathi  
Compliance Officer

Encl.: As above

# LAKHOTIA POLYESTERS (INDIA) LIMITED

CIN - L17120MH2005PLC155146

REGI. OFF : 158/159, Shree Samartha Sahakari Audyogik Vasahat Limited, Pimpalgaon Baswant, Tal : Niphad, Dist : Nashik 422009

TELE : 02550 252302, FAX : 02554 232000

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(₹ in Lakhs)

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2018

Sr. No	Particulars	Figures for the Quarter ended			Figures for Half Year ended		Figures for the Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>I</b>	<b>INCOME FROM OPERATIONS</b>						
	Revenue from operations	627.59	544.30	177.80	1171.89	935.66	2074.00
	<b>Total Income from Operation</b>	<b>627.59</b>	<b>544.30</b>	<b>177.80</b>	<b>1171.89</b>	<b>935.66</b>	<b>2074.00</b>
<b>II</b>	<b>Expenses:</b>						
	Cost of Material Consumed	537.23	496.07	141.03	1033.30	800.05	1607.21
	Changes in Inventory of finished goods, work in progress and stock in trade						225.47
	Employee Benefit Expense	12.29	14.50	17.18	26.79	39.65	74.76
	Depreciation and Amortization Expense	3.52	3.59	3.43	7.11	6.86	15.21
	Other Administrative Expenses	24.72	16.29	0.52	41.01	59.53	130.01
	<b>Total Expenses</b>	<b>577.76</b>	<b>530.45</b>	<b>162.16</b>	<b>1108.21</b>	<b>906.09</b>	<b>2052.66</b>
<b>III</b>	Profit / (Loss) from Operations before other income, finance costs and exceptional items	49.83	13.85	15.64	63.68	29.57	21.34
<b>IV</b>	Other Income	4.38	0.00	-1.35	4.38	2.77	49.95
<b>V</b>	Profit/ (Loss) from Ordinary activities before finance costs and exceptional items	<b>54.21</b>	<b>13.85</b>	<b>14.29</b>	<b>68.06</b>	<b>32.34</b>	<b>71.29</b>
<b>VI</b>	Financial Costs	17.79	11.16	15.05	28.95	29.95	66.64
<b>VII</b>	Profit/ (Loss) from Ordinary activities after finance costs but before exceptional items	<b>36.42</b>	<b>2.69</b>	<b>-0.76</b>	<b>39.11</b>	<b>2.39</b>	<b>4.65</b>
<b>VIII</b>	Exceptional Items	(14.15)	(22.80)	-	(36.95)	-	(11.40)
<b>IX</b>	Profit & (Loss) from ordinary activities before tax	<b>22.27</b>	<b>-20.11</b>	<b>-0.76</b>	<b>2.16</b>	<b>2.39</b>	<b>-6.75</b>
<b>X</b>	Tax Expense	6.77	-6.21	-0.97	0.56	0.00	-17.17
<b>XI</b>	Net Profit & (Loss) from ordinary activities after tax	<b>15.50</b>	<b>-13.90</b>	<b>0.21</b>	<b>1.60</b>	<b>2.39</b>	<b>10.42</b>
<b>XII</b>	Extraordinary Items (net of tax)	-	-	-	-	-	-
<b>XIII</b>	Net Profit / (Loss) for the period	<b>15.50</b>	<b>-13.90</b>	<b>0.21</b>	<b>1.60</b>	<b>2.39</b>	<b>10.42</b>
<b>XIV</b>	Paid - Up equity share capital (face value of each share is ₹ 10/-)	1047.40	1047.40	1047.40	1047.40	1047.40	1047.40
<b>XV</b>	Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year						- 106.72
<b>XVI</b>	Earning per equity share (of ₹ 10/- each) (not annualised)						
	(1) Basic	0.15	(0.13)	0.00	0.02	0.02	0.10
	(2) Diluted	0.15	(0.13)	0.00	0.02	0.02	0.10

For and on Behalf of Board of Directors



Nashik  
14th November 2018

M. S. Lakhotia  
DIRECTOR  
DIN - 104576

J. M. Lakhotia  
DIRECTOR  
DIN - 5357609



**PART II - SELECTED INFORMATION FOR HALF YEAR ENDED 30th SEPTEMBER, 2018**

Sr. No	Particulars	Figures for the Quarter ended			Figures for Half Year ended		Figures for the Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>A</b>	<b>Particulars of Shareholding</b>						
<b>1</b>	<b>Public Shareholding</b>						
	Number of Shares	71,45,600	71,45,600	71,45,600	71,45,600	71,45,600	71,45,600
	Percentage of Shareholding	68.22%	68.22%	68.22%	68.22%	68.22%	68.22%
<b>2</b>	<b>Promoters and Promotor Group shareholding</b>						
	<b>A) Pledged/Encumbered</b>						
	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>B) Non- encumbered</b>						
	Number of Shares	33,28,388	33,28,388	33,28,388	33,28,388	33,28,388	33,28,388
	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 2018
<b>B</b>	<b>Investor Complaints</b>	
<b>1</b>	Pending at the beginning of the Year	NIL
<b>2</b>	Received During the Year	NIL
<b>3</b>	Disposed During the Year	NIL
<b>4</b>	Remaining Unresolved at the end of Year	NIL

**Notes :**

- The above unaudited results for the quarter ended 30th September, 2018 has been reviewed by the audit committee, and approved the board of directors at their meeting held on Wednesday, 14th November, 2018.
- 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

Nashik  
14th November 2018



*M. S. Lakhota*  
**M. S. Lakhota**  
DIRECTOR  
DIN - 104576

*Jagshree*  
**J. M. Lakhota**  
DIRECTOR  
DIN - 5357609



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 30<sup>th</sup> September, 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. These statements are 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 there under 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 GUJARATHI & Co.  
CHARTERED ACCOUNTANTS  
Firm Reg No. : 103382W



14.11.2018  
Nashik

ROHIT RAJMAL BAFNA, FCA  
Membership No. - 113955  
Partner