

**LAKHOTIA POLYESTERS (INDIA) LIMITED**

CIN NO : L17120MH2005PLC155146

UN AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2014

(` in Lakhs)

**PART I - STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR HALF YEAR ENDED 30TH SEPTEMBER, 2014**

Sr. No	Particulars	Figures for the Half year ended		Figures for the Year
		30.09.2014	30.09.2013	31.03.2014
		(Un - Audited)	(Un - Audited)	(Audited)
I	<b>INCOME FROM OPERATIONS</b>	484.59	398.02	959.11
	(a) Revenue from operations	10.18	1.26	1.26
	(b) Other Income	494.77	399.28	960.38
	<b>Total Income from Operation</b>			
II	<b>Expenses:</b>	398.97	320.13	782.81
	(a) Cost of Material consumed	28.24	27.84	56.72
	(b) Employee Benefit Expense	4.61	4.61	9.23
	(b) Depreciation and Amortization Expense	24.62		
	(c) Finance Cost	31.41	30.11	64.73
	(c) Other Administrative Expenses	487.85	382.69	913.49
	<b>Total Expenses</b>			
III	Profit / (Loss) from Operations before other income, finance costs and	6.92	16.59	46.89
IV	Profit/ (Loss) from Ordinary activities before finance costs and exceptional items	6.92	16.59	46.89
V	Financial Costs		9.78	39.61
VI	Profit/ (Loss) from Ordinary activities after finance costs but before exceptional items	6.92	6.81	7.28
VII	Exceptional Items		-	9.61
VIII	Profit & (Loss) from ordinary activities before tax	6.92	6.81	16.88
IX	Tax Expense	2.31	2.10	2.47
X	Net Profit & (Loss) from ordinary activities after tax	4.61	4.71	14.41
XI	Extraordinary Items (net of tax)			
XII	Net Profit / (Loss) for the period	4.61	4.71	14.41
XIII	Paid - Up equity share capital (face value of each share is ` 10/-)	1047.40	374.07	374.07
XIV	Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year	15.96	679.86	689.57
XV	Earning per equity share (of ` 10/- each) (not annualised)			
	(1) Basic	0.04	0.13	0.39
	(2) Diluted	0.04	0.13	0.39

For and on Behalf of Board of Directors

**LAKHOTIA POLYESTERS (INDIA) LTD.**  
*(Signature)* Jayshree

**AUTHORISED SIGNATORY / DIRECTOR**  
**Manojkumar Lakhotia** Jayshree Lakhotia  
 (Managing Director) (Director)  
 (DIN No : 00104576) (DIN No : 05357609)

Place: Nashik  
 Date : 13.11.2014

PART II - SELECTED INFORMATION FOR HALF YEAR ENDED 30TH SEPTEMBER, 2014				(in Lakhs)
Sr. No	Particulars	Figures for the Half year ended		Figures for the Year
		30.09.2014 (Un - Audited)	30.09.2013 (Un - Audited)	31.03.2014 (Audited)
<b>A</b>	<b>Particulars of Shareholding</b>			
<b>1</b>	Public Shareholding	7,145,600	2,552,000	2,552,000
	Number of Shares	68.22%	68.22%	68.22%
	Percentage of Shareholding			
<b>2</b>	Promoters and Promotor Group shareholding			
	A)Pledged/Encumbered	NIL	NIL	NIL
	Number of Shares			
	Percentage of Shareholding (as a % of Total Shareholding of Promotor and Promotor Group)	NIL	NIL	NIL
	Percentage of Shareholding (as a % of Total Share Capital of the Company)	NIL	NIL	NIL
	B)Non- encumbered	3,328,388	1,188,710	1,188,710
	Number of Shares			
	Percentage of Shareholding (as a % of Total Shareholding of Promotor and Promotor Group)	31.78%	31.78%	31.78%
	Percentage of Shareholding (as a % of Total Share Capital of the Company)	100.00%	100.00%	100.00%

**LAKHOTIA POLYESTERS (INDIA) LIMITED**

Sr. No	Particulars	Half Year Ended 30.09.2014
<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 the Year	NIL

**Notes :**

- The above audited results as reviewed by the audit committee, have been taken on records by the Board of Directors at their meeting held on 13th November, 2014
- The Statutory auditors of the Company have done audit of the financial statement for the year ended 31st March, 2014 in accordance with the clause 43 of the listing agreement of the BSE SME exchange.
- The figures of the Corresponding previous period have been restated/regrouped, wherever necessary, to make them comparable with the current periods.
- The company has capitalized profits by way of allotment of bonus shares in the ratio of 18:10. Total Bonus shares allotted 6733278.
- The company does not have more than one reportable segment in line with the Accounting Standard (AS-17) - "Segment Reporting" issued by the Institute of Chartered Accountants of India.

**LAKHOTIA POLYESTERS (INDIA) LTD.**  
**LAKHOTIA POLYESTERS (INDIA) LTD.**

*g. s. Lakhota* *Jayshree*

AUTHORISED SIGNATORY / DIRECTOR  
 Madhusudan Jayshree Lakhota  
 (Managing Director) (Director)  
 (DIN No : 00104576) (DIN No : 05357609)

Place:Nashik  
 Date : 13.11.2014

**LAKHOTIA POLYESTERS (INDIA) LIMITED**

**UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2014**

**CIN NO : L17120MH2005PLC155146**

<b>Statement of Assets and Liabilities</b>			in Lakhs	
<b>Particulars</b>		<b>Figures for the half year ended 30th Sept 2014</b>	<b>Figures for the half year ended 30th Sept 2013</b>	
<b>I. EQUITY AND LIABILITIES</b>				
<b>(1) Shareholder's Funds</b>				
(a) Share Capital		1,047.40	374.07	
(b) Reserves and Surpluses		15.96	679.86	
(c) Share application money received		-	-	
<b>Shareholder's Fund</b>		<b>1,063.35</b>	<b>1,053.93</b>	
<b>(2) Non-Current Liabilities</b>				
(a) Longterm Borrowings		25.90	68.12	
(a) Deferred Tax Liabilities (Net)		16.61	17.84	
<b>Non-Current Liabilities</b>		<b>42.51</b>	<b>85.96</b>	
<b>(3) Current Liabilities</b>				
(a) Shortterm Borrowing		295.17	247.83	
(b) Trade Payables		211.94	110.32	
(b) Other Current Liabilities		4.67	5.36	
(b) Short-Term Provisions		0.88	5.23	
<b>Current Liabilities</b>		<b>512.67</b>	<b>368.74</b>	
<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>1,618.53</b>	<b>1,508.63</b>	
<b>II. ASSETS</b>				
<b>(1) Non-Current Assets</b>				
(a) Fixed Assets				
(i) Tangible Assets		112.54	121.35	
(b) Non Current Investments		380.01	380.01	
(c) Other Non Current assets		157.33	32.33	
<b>Non - Current Assets</b>		<b>649.88</b>	<b>533.69</b>	
<b>(2) Current Assets</b>				
(a) Current Investments		-	-	
(b) Inventories		415.32	411.16	
(c) Trade Receivables		409.08	352.56	
(d) Cash and cash equivalents		11.82	49.12	
(e) Short-term loans and advances		123.68	27.42	
(f) Other Current Assets		8.76	134.69	
<b>Current Assets</b>		<b>968.66</b>	<b>974.94</b>	
<b>TOTAL - ASSETS</b>		<b>1,618.53</b>	<b>1,508.63</b>	

For and on Behalf of Board of Directors

LAKHOTIA POLYESTERS (INDIA) LTD LAKHOTIA POLYESTERS (INDIA) LTD

*M. S. Lakhotia* *Jayshree*

AUTHORIZED SIGNATORY / DIRECTOR AUTHORIZED SIGNATORY / DIRECTOR  
 Madhusudan Lakhotia Jayshree Lakhotia  
 (Managing Director) (Director)  
 (DIN No : 00104576) (DIN No : 05357609)

Place: Nashik

Date : 13.11.2014

**SABADRA & SABADRA****CHARTERED ACCOUNTANTS**

7, Sumangal Builder House, Sadhu Vaswani Road,  
Near MICO Circle, Holaram Colony, Nashik - 422 002.

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✉ : ansabadra@gmail.com

Web : www.sabadransabadra.com

**LIMITED REVIEW REPORT**

To,  
Board of Directors,  
LAKHOTIA POLYESTERS (INDIA) LIMITED

We have reviewed the accompanying statements of unaudited financial results of LAKHOTIA POLYESTERS (INDIA) LIMITED for the period ended 30<sup>th</sup> September 2014 except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the company management and has been approved by the Board of Directors/committee of Board of Directors of the company. 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) 2400, Engagement to Review Financial Statements 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 inquire to the company's personnel and analytical procedures applied to the 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 statements of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies not disclosed the information required to be disclosed in terms of Clause 43 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **SABADRA & SABADRA**  
Chartered Accountants  
FRN: 108921W



**ANANT N. SABADRA, FCA**  
Membership No. 033683  
Partner



Nashik  
Date: 13.11.2014



Notes:

01. The above results as reviewed by the audit committee, have been taken on records by the Board of Directors at their meeting held on 13 November, 2014
02. The Statutory Auditors of the company have done limited review of the financial statements of six months ended 30<sup>th</sup> September 2014 in accordance with the clause 43 of the listing agreement of the BSE SME exchange.
03. The figures of the corresponding previous period have been restated / regrouped, wherever necessary to make them comparable with the current periods.
04. The company has capitalized profits by way of allotment of bonus shares in the ratio of 18:10. Total bonus shares allotted are 6733278.
05. The company does not have more than one reportable segment in line with the Accounting Standard (AS 17) "Segment Reporting" issued by the Institute of Chartered Accountants of India.

For and On behalf of Board of Directors



Place: Nashik  
Date: 13.11.2014

Mr. Madhusudan Lakhotia  
Managing Director