

LAKHOTIA POLYESTERS (INDIA) LIMITED

Regd Office: 158/159 Samaratha Sahkari Aydyogik Vasahat Ltd, Pimpal- Gaon (Baswant), Nashik,
Maharashtra- 422209, CIN : L17120MH2005PLC155146

Tel No.: +91 2550-252300 Email Id : info@lakhotiapoly.in Website: www.lakhotiapoly.in

Date: February 12, 2016

To,
The General Manager,
Corporate Relation Department,
BSE Limited,
Dalal Street,
Mumbai- 400001.

Sub. : Outcome of Board meeting of **Lakhotia Polyesters India Limited**

Ref. : Scrip Code – 535387

CIN : L17120MH2005PLC155146

Dear Sir/Madam,

This is to inform that a meeting of the Board of Directors of **Lakhotia Polyesters India Limited** commenced on Friday, February 12, 2016 at 3.30 P.M at the registered office of the Company and concluded at 06.10 P.M inter alia, to consider and take on record the Un-audited financial results for the quarter and nine months ended December 31, 2015.

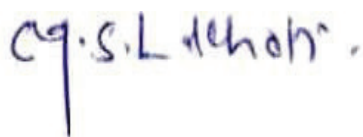
Kindly find attached:

1. Un-audited financial results for the quarter and nine months ended December 31, 2015 and
2. Limited Review Report for quarter ended December 31, 2015

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

Thanking you,

For **Lakhotia Polyesters India Limited**



Madhusudan Lakhotia

Managing Director

DIN : 00104576

CIN : L17120MH2005PLC155146

LAKHOTIA POLYESTERS (INDIA) LIMITED

CIN- L17120MH2005PLC155146

REGISTERED OFFICE : 158/159, Shree Samartha Sahakari Audyogik Vasahat Limited, Pimpalgaon Baswant, Tal : Niphad, Dist : Nashik 422009

TELE : 02550 252302

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(Rs. In lakhs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31st DECEMBER, 2015

Sr. No	Particulars	Figures for 3 Months ended			Figures for 9 Months Ended		Figures for the Year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	INCOME FROM OPERATIONS						
	(a) Revenue from operations	447.33	453.47	412.91	1,538.16	895.16	1357.01
	Total Income from Operation	447.33	453.47	412.91	1,538.16	895.16	1357.01
II	Expenses:						
	(a) Cost of materials consumed	356.49	345.25	330.60	1227.10	720.40	1054.10
	(a) Employee Benefit Expense	27.49	26.41	14.48	81.82	48.18	71.78
	(b) Depreciation and Amortization Expense	3.89	3.89	3.76	11.65	11.29	15.05
	(c) Other Administrative Expenses	45.49	63.72	48.67	168.70	76.15	159.95
	Total Expenses	433.36	439.27	397.51	1489.27	856.02	1300.88
III	Profit / (Loss) from Operations before other income, finance costs and exceptional items	13.97	14.20	15.40	48.89	39.14	56.13
IV	Profit/ (Loss) from Ordinary activities before finance costs and exceptional items	13.97	14.20	15.40	48.89	39.14	56.13
V	Financial Costs	10.36	10.51	12.28	37.14	27.76	37.48
VI	Profit/ (Loss) from Ordinary activities after finance costs but before exceptional items	3.61	3.69	3.12	11.75	11.38	18.65
VII	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VIII	Profit & (Loss) from ordinary activities before tax	3.61	3.69	3.12	11.75	11.38	18.65
IX	Tax Expense	1.12	1.13	0.96	3.63	3.51	7.30
X	Net Profit & (Loss) from ordinary activities after tax	2.49	2.56	2.16	8.12	7.87	11.35
XI	Extraordinary Items (net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
XII	Net Profit / (Loss) for the period	2.49	2.56	2.16	8.12	7.87	11.35
XIII	Paid - Up equity share capital (Face Value of each share is ₹ 10/-)	1047.40	1047.40	1047.40	1047.40	1047.40	1047.40
XIV	Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year						21.41
XV	Earning per equity share (of ₹ 10/- each) (not annualised)						
	(1) Basic	0.02	0.02	0.02	0.08	0.08	0.11
	(2) Diluted	0.02	0.02	0.02	0.08	0.08	0.11

For and on Behalf of Board of Directors

M.S.L. Lakhota

Madhusudan S Lakhota
(Managing Director)
DIN - 00104576

Place: Nashik
Date : February 12th, 2016

PART II - SELECTED INFORMATION FOR QUARTER ENDED & NINE MONTHS ENDED 31st DECEMBER, 2015							
Sr. No	Particulars	Figures for the Quarter ended			Figures for 9 Months Ended		Figures for the Year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	Particulars of Shareholding						
1	Public Shareholding						
	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%
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	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%	100%	100%	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 2015
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 :

- 1 The above unaudited results for the quarter ended 31st December 2015 has been reviewed by the audit committee, and approved the board of directors at their meeting held on February 12, 2016
- 2 The figures of the Corresponding previous period have been restated/regrouped, wherever necessary, to make them comparable with the current periods.
- 3 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

Madhusudan S Lakhotia
(Managing Director)
DIN - 00104576

Place : Nashik
Date : February 12th, 2016



SABADRA & SABADRA

CHARTERED ACCOUNTANTS

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

☎ : +91 253 2580277, 2572577

✉ ansabadra@gmail.com

Web : www.sabadransabadra.com

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 period ended 31st December, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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, Engagements 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 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 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 SABADRA & SABADRA
CHARTERED ACCOUNTANTS
Firm Reg No. : 108921W



February 12, 2016
Nashik

ANANT N SABADRA, FCA
Membership No. 033683
Partner