



# 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:** November 11, 2016

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

**Subject: Outcome of Board Meeting and Submission of Unaudited Quarterly  
Financial Result for Quarter and Half Year ended 30/09/2016**

Dear Sir/Madam,

We would like to inform you that we have held the Board Meeting of the company on Friday, 11<sup>th</sup> November, 2016 at 5:00 P.M at our registered office. The meeting concluded at 6:00 PM.

The outcome of Board Meeting is stated below:

The Board of Director considered, approved and took on record the Un-Audited Financial Quarterly Result for the quarter and Half Year ended 30/09/2016 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Enclosed here with the Un-Audited Financial Quarterly and Half year ended Result of the company along with Limited Review Report from Auditors for the Quarterly and Half year ended on 30/09/2016.

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

Thanking you,

For LAKHOTIA POLYESTERS (INDIA) LTD

*M. S. Lakhotia*

**Madhusudan Lakhotia**  
**Director**

CIN No. :- L17120MH2005PLC155146



**SABADRA & SABADRA**  
CHARTERED ACCOUNTANTS

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 30<sup>th</sup> September, 2016. 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



11.11.2016  
Nashik

  
ANANT N SABADRA, FCA  
Membership No. 033683  
Partner



**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 QUARTER ENDED 30th SEPTEMBER, 2016**

Sr. No	Particulars	Figures for the Quarter ended		Figures for the half year ended		Figures for the Year
		30.09.2016	30.06.2016	30.09.2016	30.09.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	<b>INCOME FROM OPERATIONS</b>					
	(a) Revenue from operations	342.09	498.69	840.78	1090.83	2273.19
	<b>Total Income from Operation</b>	<b>342.09</b>	<b>498.69</b>	<b>840.78</b>	<b>1090.83</b>	<b>2273.19</b>
II	<b>EXPENSES</b>					
	(a) Cost of Material Consumed	318.67	409.49	728.16	870.61	1825.14
	(a) Employee Benefit Expense	25.87	25.89	51.76	54.33	107.83
	(b) Depreciation and Amortization Expense	3.79	3.86	7.65	7.76	15.54
	(c) Other Administrative Expenses	-14.96	41.16	26.20	123.21	267.64
	<b>TOTAL EXPENSES</b>	<b>333.37</b>	<b>480.40</b>	<b>813.77</b>	<b>1055.91</b>	<b>2216.15</b>
III	Profit / (Loss) from Operations before other income, finance costs and exceptional items	8.72	18.29	27.01	34.92	57.04
IV	Profit/ (Loss) from Ordinary activities before finance costs and exceptional items	<b>8.72</b>	<b>18.29</b>	<b>27.01</b>	<b>34.92</b>	<b>57.04</b>
V	Financial Costs	12.58	12.65	25.23	26.78	50.32
VI	Profit/ (Loss) from Ordinary activities after finance costs but before exceptional items	-3.86	5.64	1.78	8.14	6.72
VII	Exceptional Items	-	-	-	-	-
VIII	Profit & (Loss) from ordinary activities before tax	-3.86	5.64	1.78	8.14	6.72
IX	Tax Expense	0.00	0.00	0.00	2.51	2.68
X	Net Profit & (Loss) from ordinary activities after tax	-3.86	5.64	1.78	5.63	4.04
XI	Extraordinary Items (net of tax)	10.83	-5.13	5.70	-	146.30
XII	Net Profit / (Loss) for the period	<b>6.97</b>	<b>0.51</b>	<b>7.48</b>	<b>5.63</b>	<b>-142.26</b>
XIII	Paid - Up equity share capital (face value of each share is ₹ 10/-)	1047.40	1047.40	1047.40	1047.40	1047.40
XIV	Reserve excluding Revaluation Reserves as per Balance sheet of previous accounting year	-	-	-	-	-
XV	Earning per equity share (of ₹ 10/- each) (not annualised)					
	(1) Basic	0.07	0.00	0.07	0.05	(1.36)
	(2) Diluted	0.07	0.00	0.07	0.05	(1.36)

For and on Behalf of Board of Directors

*M. S. Lakhotia*

*Jayshree*

Place: Nashik  
Date : 11 November 2016

M. S. Lakhotia  
DIRECTOR  
DIN - 00104576

J. M. Lakhotia  
DIRECTOR  
DIN - 05357609

## PART II - SELECTED INFORMATION FOR QUARTER ENDED 30th SEPTEMBER, 2016

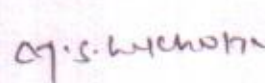
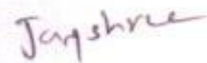
Sr. No	Particulars	Figures for the Quarter ended		Figures for the half year ended		Figures for the Year ended
		30.09.2016	30.06.2016	30.09.2016	30.09.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>A</b>	<b>Particulars of Shareholding</b>					
1	Public Shareholding					
	Number of Shares	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%
2	Promoters and Promotor Group shareholding					
	A) Pledged/Encumbered					
	Number of Shares	NIL	NIL	NIL	NIL	NIL
	Percentage of Shareholding (as a % of Total of Promoter and Promotor Group)	NIL	NIL	NIL	NIL	NIL
	Share Capital of the Company)	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
	Percentage of Shareholding (as a % of Total Shareholding of Promoter and Promotor Group)	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of Shareholding (as a % of Total Share Capital of the Company)	33.23%	33.23%	33.23%	31.77%	33.23%

Sr. No	Particulars	Quarter ended 30th September 2016	Quarter ended 30th June 2016
<b>B</b>	<b>Investor Complaints</b>		
1	Pending at the beginning of the Year	NIL	NIL
2	Received During the Year	NIL	NIL
3	Disposed During the Year	NIL	NIL
4	Remaining Unresolved at the end of the Year	NIL	NIL

## Notes:

- The above unaudited results for the quarter ended 30th September, 2016 has been reviewed by the audit committee, and approved the board of directors at their meeting held on Friday, 11th November, 2016
- 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

Place : Nashik  
Date : 11 November 2016

M. S. Lakhotia  
DIRECTOR  
DIN - 00104576

J. M. Lakhotia  
DIRECTOR  
DIN - 05357609