

General information about company	
Scrip code	535387
NSE Symbol	
MSEI Symbol	
ISIN*	INE191O01010
Name of company	LAKHOTIA POLYESTERS (INDIA) LTD.
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2018
Date of end of financial year	31-03-2019
Date of board meeting when results were approved	31-05-2019
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	18-05-2019
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Geographical
Description of single segment	
Start date and time of board meeting	31-05-2019 05:00
End date and time of board meeting	31-05-2019 08:30
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2019	01-04-2018
B	Date of end of reporting period	31-03-2019	31-03-2019
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	326.31	1968.54
	Other income	55.51	62.42
	Total income	381.82	2030.96
2	Expenses		
(a)	Cost of materials consumed	340.69	1779.84
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	8.15	8.15
(d)	Employee benefit expense	8.85	44.14
(e)	Finance costs	20.48	72.27
(f)	Depreciation, depletion and amortisation expense	5.09	15.73
(f)	Other Expenses		
1	Other Expenses	34.4	103.86
10			
	Total other expenses	34.4	103.86
	Total expenses	417.66	2023.99

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Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	-35.84	6.97
4	Exceptional items	0	0
5	Total profit before tax	-35.84	6.97
7	Tax expense		
8	Current tax	3.58	5.28
9	Deferred tax	-0.48	-0.48
10	Total tax expenses	3.1	4.8
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	-38.94	2.17
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	-38.94	2.17

Financial Results – Ind-AS			
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D	Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	0	0
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	39.86	76.81
5	Total Other comprehensive income	-39.86	-76.81

Financial Results – Ind-AS			
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C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	-78.8	-74.64
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	1047.4	1047.4
	Face value of equity share capital	10	10
27	Details of debt securities		
28	Reserves excluding revaluation reserve		-181.35
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-0.752	-0.713
	Diluted earnings (loss) per share from continuing operations	-0.752	-0.713
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	-0.752	-0.713
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.752	-0.713
30	Debt equity ratio	0	0
31	Debt service coverage ratio	0	0
32	Interest service coverage ratio	0	0
33	Disclosure of notes on financial results	Textual Information(1)	

Text Block

Textual Information(1)

1. The above Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and then approved by the Board of Directors at their meetings held on 31.05.2019
2. The results for the quarter ended and year ended March 31, 2019 are audited by the Statutory Auditors of the company in the compliance with regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015
3. Figures for the previous period are regrouped wherever necessary in order to make it comparable.

Statement of Asset and Liabilities	
Particulars	Current year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2018
Date of end of reporting period	31-03-2019
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
Assets	
1 Non-current assets	
Property, plant and equipment	57.21
Capital work-in-progress	
Investment property	145.1
Goodwill	0
Other intangible assets	0
Intangible assets under development	
Biological assets other than bearer plants	
Investments accounted for using equity method	
Non-current financial assets	
Non-current investments	0
Trade receivables, non-current	
Loans, non-current	0
Other non-current financial assets	211.66
Total non-current financial assets	211.66
Deferred tax assets (net)	10.61
Other non-current assets	
Total non-current assets	424.58
2 Current assets	
Inventories	521.04
Current financial asset	
Current investments	0
Trade receivables, current	1567.07
Cash and cash equivalents	22.46
Bank balance other than cash and cash equivalents	0
Loans, current	2.19
Other current financial assets	0
Total current financial assets	1591.72
Current tax assets (net)	
Other current assets	29.62
Total current assets	2142.38

Statement of Asset and Liabilities		
	Particulars	Current year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2018
	Date of end of reporting period	31-03-2019
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	2566.96
Equity and liabilities		
Equity		
Equity attributable to owners of parent		
	Equity share capital	1047.4
	Other equity	-181.35
	Total equity attributable to owners of parent	866.05
	Non controlling interest	
	Total equity	866.05
Liabilities		
Non-current liabilities		
Non-current financial liabilities		
	Borrowings, non-current	137.92
	Trade payables, non-current	
	Other non-current financial liabilities	
	Total non-current financial liabilities	137.92
	Provisions, non-current	0
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	137.92
Current liabilities		
Current financial liabilities		
	Borrowings, current	454.1
	Trade payables, current	1028.53
	Other current financial liabilities	
	Total current financial liabilities	1482.63
	Other current liabilities	
	Provisions, current	80.36
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	1562.99
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	1700.91
	Total equity and liabilities	2566.96
Disclosure of notes on assets and liabilities		

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

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Date of end of reporting period		31-03-2019	31-03-2019
Whether accounts are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	NIL	0	0
	Total Segment Revenue	0	0
	Less: Inter segment revenue	0	0
	Revenue from operations	0	0
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	NIL	0	0
	Total Profit before tax	0	0
	i. Finance cost	0	0
	ii. Other Unallocable Expenditure net off Unallocable income	0	0
	Profit before tax	0	0
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	NIL	0	0
	Total Segment Asset	0	0
	Un-allocable Assets	0	0
	Net Segment Asset	0	0
4	Segment Liabilities		
	Segment Liabilities		
1	NIL	0	0
	Total Segment Liabilities	0	0
	Un-allocable Liabilities	0	0
	Net Segment Liabilities	0	0
	Disclosure of notes on segments		

