



LUMAX INDUSTRIES LIMITED



Regd. Office : B-85-86, Mayapuri Industrial Area, Phase-I, New Delhi-110064
 Website: www.lumaxindustries.com, Tel: +91 11 28116990, Fax: +91 11 28115779
 Email: lumaxshare@lumaxmail.com, CIN: L74899DL1981PLC012804

PART I

CONSOLIDATED AUDITED RESULTS FOR THE YEAR ENDED MARCH 31, 2016

(₹ in lacs unless otherwise stated)

Sl. No.	Particulars	Year ended
		31.03.2016 (Audited)
1	Income from operations	
	(a) Net Sales / Income from Operations (Net of excise duty)	124,528.06
	(b) Other Operating Income	989.46
	Total Income from Operations (net)	125,517.52
2	Expenses	
	(a) Cost of materials consumed	82,990.29
	(b) Purchases of stock-in-trade	787.27
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	194.12
	(d) Employee benefits expense	14,266.58
	(e) Depreciation and Amortisation expense	3,789.88
	(f) Other expenses	18,424.19
	Total Expenses	120,452.33
3	Profit from Operation before other income & finance costs (1-2)	5,065.19
4	Other Income	388.15
5	Profit before finance costs (3+4)	5,453.34
6	Finance costs	1,343.79
7	Profit before tax (5-6)	4,109.55
8	Tax expense	421.64
9	Net Profit after tax (7-8)	3,687.91
10	Profit of Associate	1,514.69
11	Net Profit after Profit of Associate (9+10)	5,202.60
12	Paid up equity share capital of ₹ 10/- each	934.77
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	21,275.94
14	Earning per Share (not annualised)	
	Basic and Diluted EPS (in ₹)	55.66

(₹ in lacs unless otherwise stated)

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON MARCH 31, 2016

Sl. No.	Particulars	Year Ended
		31.03.2016 (Audited)
A	EQUITY AND LIABILITIES	
1	Shareholders' Funds	
	(a) Share capital	934.77
	(b) Reserves and surplus	25,901.92
	Sub-total - Shareholders' funds	26,836.69
2	Non-current liabilities	
	(a) Long term borrowings	1,057.29
	(b) Deferred tax liabilities (net)	1,944.18
	(c) Other long term liabilities	2,487.12
	(d) Long term provisions	927.16
	Sub-total - Non-current liabilities	6,415.75
3	Current liabilities	
	(a) Short term borrowings	8,482.54
	(b) Trade payables	30,717.68
	(c) Other current liabilities	12,844.21
	(d) Short term provisions	559.13
	Sub-total - Current liabilities	52,603.56

TOTAL - EQUITY AND LIABILITIES		85,856.00
B	ASSETS	
1	Non-current assets	
	(a) Fixed assets	42,502.75
	(b) Non-Current Investments	6,869.61
	(c) Long term loans and advances	3,060.77
	(d) Other Non-Current assets	121.49
	Sub-total - Non-current assets	52,554.62
2	Current assets	
	(a) Current investments	9.87
	(b) Inventories	10,455.02
	(c) Trade receivables	18,119.04
	(d) Cash and bank balances	345.52
	(e) Short-term loans and advances	3,662.12
	(f) Other current assets	709.81
	Sub-total - Current assets	33,301.38
	TOTAL - ASSETS	85,856.00

Notes :

1. The above results for the year ended March 31, 2016 have been audited by the Auditors and were taken on record at the Board of Directors meeting held on May 12, 2016.
2. The Company's business activity falls within a single business segment i.e. manufacture of Automotive Components and therefore, segment reporting in terms of Accounting Standard 17 on Segmental Reporting is not applicable.
3. The Company has done consolidation of Associate from the current year and thus the consolidated financial results do not have previous year comparative figures.

For and on behalf of the Board of Directors

Place : New Delhi
Date : May 12, 2016

D.K.Jain
Chairman



LUMAX INDUSTRIES LIMITED



Regd. Office : B-85-86, Mayapuri Industrial Area, Phase-I, New Delhi-110064
 Website: www.lumaxindustries.com, Tel: +91 11 28116990, Fax: +91 11 28115779
 Email: lumaxshare@lumaxmail.com, CIN: L74899DL1981PLC012804

PART I

STANDALONE UNAUDITED / AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2016

(₹ in lacs unless otherwise stated)

Sl. No.	Particulars	Quarter ended			Year ended	
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1	Income from operations					
	(a) Net Sales / Income from Operations (Net of excise duty)	31,938.61	30,761.74	30,614.90	124,528.06	113,273.75
	(b) Other Operating Income	382.74	224.70	425.05	989.46	982.18
	Total Income from Operations (net)	32,321.35	30,986.44	31,039.95	125,517.52	114,255.93
2	Expenses					
	(a) Cost of materials consumed	21,226.64	20,435.84	21,296.17	82,990.29	78,555.63
	(b) Purchases of stock-in-trade	147.98	221.71	304.10	787.27	1,058.99
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	164.57	8.03	469.43	194.12	(412.64)
	(d) Employee benefits expense	3,696.58	3,676.77	3,371.47	14,266.58	12,463.09
	(e) Depreciation and Amortisation expense	966.49	954.49	749.95	3,789.88	3,615.84
	(f) Other expenses	4,937.18	4,593.77	4,391.18	18,424.19	16,660.29
	Total Expenses	31,139.44	29,890.61	30,582.30	120,452.33	111,941.20
3	Profit from Operation before other income & finance costs (1-2)	1,181.91	1,095.83	457.65	5,065.19	2,314.73
4	Other Income	134.82	65.52	114.94	437.64	555.65
5	Profit before finance costs (3+4)	1,316.73	1,161.35	572.59	5,502.83	2,870.38
6	Finance costs	366.71	296.54	409.04	1,343.79	1,443.03
7	Profit before tax (5-6)	950.02	864.81	163.55	4,159.04	1,427.35
8	Tax expense	(84.07)	47.20	(79.93)	421.64	(229.92)
9	Net Profit after tax (7-8)	1,034.09	817.61	243.48	3,737.40	1,657.27
10	Paid up equity share capital of ₹ 10/- each	934.77	934.77	934.77	934.77	934.77
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	16,322.27	15,616.86
12	Earning per Share (not annualised)					
	Basic and Diluted EPS (in ₹)	11.06	8.75	2.60	39.98	17.73

(₹ in lacs unless otherwise stated)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON MARCH 31, 2016

Sl. No.	Particulars	Year Ended	
		31.03.2016 (Audited)	31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share capital	934.77	934.77
	(b) Reserves and surplus	19,483.05	17,095.74
	Sub-total - Shareholders' funds	20,417.82	18,030.51
2	Non-current liabilities		
	(a) Long term borrowings	1,057.29	3,761.57
	(b) Deferred tax liabilities (net)	1,944.18	1,522.67
	(c) Other long term liabilities	2,487.12	2,511.64
	(d) Long term provisions	927.16	919.63
	Sub-total - Non-current liabilities	6,415.75	8,715.51
3	Current liabilities		
	(a) Short term borrowings	8,482.54	7,877.04
	(b) Trade payables	30,717.68	29,614.05
	(c) Other current liabilities	12,844.21	11,196.22
	(d) Short term provisions	559.13	937.04
	Sub-total - Current liabilities	52,603.56	49,624.35
	TOTAL - EQUITY AND LIABILITIES	79,437.13	76,370.37

B ASSETS			
1 Non-current assets			
(a) Fixed assets		42,502.75	42,207.53
(b) Non-Current Investments		450.74	450.74
(c) Long term loans and advances		3,060.77	1,886.37
(d) Other Non-Current assets		121.49	559.68
	Sub-total - Non-current assets	46,135.75	45,104.32
2 Current assets			
(a) Current investments		9.87	9.87
(b) Inventories		10,455.02	10,989.60
(c) Trade receivables		18,119.04	14,421.19
(d) Cash and bank balances		345.52	1,901.26
(e) Short-term loans and advances		3,662.12	3,055.15
(f) Other current assets		709.81	888.98
	Sub-total - Current assets	33,301.38	31,266.05
	TOTAL - ASSETS	79,437.13	76,370.37

Notes :

1. The above results for the year ended March 31, 2016 have been audited by the Auditors and were taken on record at the Board of Directors meeting held on May 12, 2016.
2. The Board of Directors in their meeting held on March 12, 2016 declared an Interim Dividend of 120% (₹ 12 per share of ₹ 10 each) for the year ended March 31, 2016 which is considered to be final.
3. The Company's business activity falls within a single business segment i.e. manufacture of Automotive Components and therefore, segment reporting in terms of Accounting Standard 17 on Segmental Reporting is not applicable.
4. Figures of previous periods have been regrouped wherever necessary, to conform to current quarter / year classification.

For and on behalf of the Board of Directors

Place : New Delhi
Date : May 12, 2016

D.K.Jain
Chairman