



LAKSHMI MACHINE WORKS LIMITED

Our Ref: Sec/270/2022

Date: 11.05.2022

To

BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400 001

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, C-1, Block-G, Bandra Kurla Complex
Bandra(E), Mumbai - 400 051.

Dear Sirs,

Sub: Compliance of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to inform you that the Board of Directors of the Company at their meeting held today, the 11th May, 2022 have, inter alia, approved the following: -

1. Audited Financial Statements (Standalone and Consolidated) for the quarter and year ended 31st March, 2022. Arrangements have been made to publish the results in daily newspapers Business Line (English) and Dina Malar (Tamil) on 12th May, 2022.
2. Recommended dividend of Rs. 40/- per equity share having face value of Rs.10/- each for the financial year ended 31st March, 2022, subject to the approval of the shareholders.
3. To close the Register of Members and Share Transfer Books of the Company from Tuesday, 19th July, 2022 to Monday 25th July, 2022 both days inclusive, for the purpose of determining the eligibility of the equity shareholders for the dividend, if approved by the shareholders.
4. To convene the 59th Annual General Meeting of the Company on Monday the 25th July, 2022.
5. Subject to approval of Shareholders, approved the Appointment of Sri. Jaidev Jayavarthanavelu (DIN: 07654117) as an Additional Director of the Company.
6. Subject to approval of Shareholders, approved the Appointment of Sri. Aroon Raman (DIN: 00201205) as an Additional Independent Director.
7. Subject to approval of Shareholders, approved the inclusion of Smt. V. Indira, Chartered Accountant as one of the signing partners of M/s. S.Krishnamoorthy & Co., Chartered Accountants, Statutory Auditors of the Company in place of Sri. K. Raghu.

CORPORATE OFFICE : 34-A, Kamaraj Road, Coimbatore - 641 018. Phone : +91 422 7198100. Fax : +91 422 2220912

REGISTERED OFFICE : Perianaickenpalayam, Coimbatore - 641 020, India. Website : www.lakshnimach.com

GSTIN : 33AAACL5244N1ZF **CIN -** L29269TZ1962PLC000463

8. Approved and recommended the proposal for obtaining the approval of the shareholders for the material related party transactions via Postal Ballot.

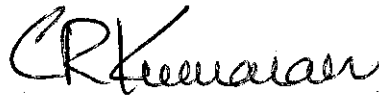
Detailed disclosures in relation to Sl. No. 3, 5 to 7 is being given separately.

The meeting commenced at 15:00 PM and concluded at 17:25 PM.

Thanking You,

Yours faithfully,

FOR LAKSHMI MACHINE WORKS LIMITED



**C R SHIVKUMARAN
COMPANY SECRETARY**



LAKSHMI MACHINE WORKS LIMITED

DECLARATION UNDER REGULATION 33 OF SEBI (LISTING OBLIGATIONS & DISCLOSURE REQUIREMENTS), (AMENDMENT), REGULATIONS, 2016

Ref: SEBI Circular: CIR/CFD/CMD/56/2016 dated 27th May, 2016

I, V. Senthil, Chief Financial Officer of the Company, hereby declare, that the Company's Statutory Auditors M/s. S. Krishnamoorthy & Co (Firm Registration No:001496S), Chartered Accountants, Coimbatore have submitted an unmodified opinion/ unqualified opinion on the Audited Financial Results (Standalone and Consolidated) for the year ended 31st March, 2022.

FOR LAKSHMI MACHINE WORKS LIMITED

**V. SENTHIL
CHIEF FINANCIAL OFFICER**

Place: Coimbatore
Date: 11th May, 2022



LAKSHMI MACHINE WORKS LIMITED

CEO & CFO CERTIFICATE

The Board of Directors
Lakshmi Machine Works Limited
Coimbatore


11th May 2022

**Annual Confirmation pursuant to Regulation 17(8) of
SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

As required by Regulation 17(8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that:

- a) We have reviewed the Financial Statements and the Cash Flow Statement of the Company for the year ended 31st March 2022 and that to the best of our knowledge and belief:
- i) these statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;
 - ii) these statements together present a true and fair view of the Company's affairs and are in compliance with existing accounting standards, applicable laws and regulations.
- b) There are, to the best of our knowledge and belief, no transactions entered into by the Company during the year which are fraudulent, illegal or violative of the Company's Code of Conduct.
- c) We accept responsibility for establishing and maintaining internal controls for financial reporting and that we have evaluated the effectiveness of internal control systems of the Company pertaining to financial reporting and we have disclosed to the Auditors and the Audit Committee, deficiencies in the design or operation of such internal controls, if any, of which we are aware and the steps we have taken or propose to take to rectify these deficiencies.
- d) We have indicated to the Auditors and the Audit Committee of:
- i) significant changes if any, in internal control over financial reporting during the year;
 - ii) significant changes if any, in accounting policies during the year and that the same have been disclosed in the notes to the financial statements; and
 - iii) that there were no instances of fraud of which we have become aware and the involvement therein, if any, of the Management or an employee having a significant role in the Company's internal control system over financial reporting.


V Senthil
Chief Financial Officer (CFO)


Sanjay Jayavarthanavelu
Chairman and Managing Director (CEO)
(DIN: 00004505)

PARTNERS

K.N. SREEDHARAN F.C.A.

K. RAGHU F.C.A., A.C.S

B. KRISHNAMOORTHY F.C.A.

V. INDIRA F.C.A.

INDEPENDENT AUDITOR'S REPORT

TO

THE BOARD OF DIRECTORS OF LAKSHMI MACHINE WORKS LIMITED

1. We have audited the accompanying Statement of Standalone Financial Results of Lakshmi Machine Works Limited (hereinafter referred to as "the Company") for the year ended 31.03.2022 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been compiled from the related standalone financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015, as amended ("Ind AS"), and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such standalone financial statements.
3. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act 2013. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

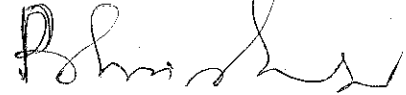
An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement. We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
 - a. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and
 - b. gives a true and fair view in conformity with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the standalone net profit, total comprehensive income and other financial information of the company for the year ended 31st March, 2022.



5. The statement includes the results for the quarter ended 31st March, 2022 being the balancing figure between audited figures in respect of the full financial year and published year to date figures up to the third quarter of the current financial year subject to limited review by us.

For **S. KRISHNAMOORTHY & Co.**
Chartered Accountants
Firm's Registration No.004009S



B. Krishnamoorthi
Partner, Auditor

Membership No.020439

UDIN: 22020439 AITKFC5172

Place: Coimbatore
Date: 11th May, 2022



LAKSHMI MACHINE WORKS LIMITED

Regd. Office: SRK Vidyalaya Post, Perianaickenpalayam, Coimbatore-641020

Phone : 0422- 7192255; website : www.lmwglobal.com ; E Mail : secretarial@lmw.co.in

CIN: L29269TZ1962PLC000463

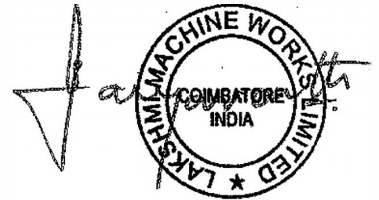
(₹ In lakhs except EPS)

| SL.NO | PARTICULARS | QUARTER ENDED | | | YEAR ENDED | |
|-------|---|------------------|------------------|------------------|-------------------|-------------------|
| | | 31.03.2022 | 31.12.2021 | 31.03.2021 | 31.03.2022 | 31.03.2021 |
| | | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| I | Revenue from operations | 95,950.95 | 88,362.94 | 66,311.86 | 307,159.36 | 168,965.03 |
| II | Other Income | 2,381.31 | 2,259.45 | 2,296.43 | 8,101.25 | 7,920.11 |
| | Total Income from operations | 98,332.26 | 90,622.39 | 68,608.29 | 315,260.61 | 176,885.14 |
| III | Expenses | | | | | |
| | a. Cost of Material Consumed | 63,754.18 | 58,166.68 | 42,113.89 | 201,441.86 | 104,120.85 |
| | b. Purchase of Stock-in-trade | - | - | - | - | - |
| | c. Changes in inventories of finished goods, work-in-progress and stock -in-trade | (1,709.29) | (1,636.75) | 158.19 | (5,097.93) | (477.14) |
| | d. Employee benefits expense | 8,216.08 | 8,096.77 | 7,631.54 | 30,333.37 | 22,983.65 |
| | e. Finance Costs | - | 7.18 | 5.14 | 8.54 | 8.10 |
| | f. Depreciation and Amortisation expense | 1,446.56 | 1,417.18 | 1,287.83 | 5,581.90 | 5,155.89 |
| | g. Other Expenses | 18,024.62 | 15,801.53 | 12,096.16 | 57,581.24 | 35,462.68 |
| | Total Expenses | 89,732.15 | 81,852.59 | 63,292.75 | 289,848.98 | 167,254.03 |
| IV | Profit before exceptional items and tax | 8,600.11 | 8,769.80 | 5,315.54 | 25,411.63 | 9,631.11 |
| V | Exceptional Items | - | - | 1,229.05 | 1,716.98 | 2,211.54 |
| VI | Profit from Ordinary activities before tax | 8,600.11 | 8,769.80 | 4,086.49 | 23,694.65 | 7,419.57 |
| VII | Tax Expense | 737.21 | 2,422.08 | 1,553.55 | 5,727.04 | 2,673.56 |
| VIII | Net Profit from Ordinary activities after tax | 7,862.90 | 6,347.72 | 2,532.94 | 17,967.61 | 4,746.01 |
| IX | Other Comprehensive Income(After Tax) | | | | | |
| | a. Items that will not be reclassified to profit or loss | 4,158.94 | (95.13) | 4,044.45 | 3,597.23 | 8,716.65 |
| | b. Items that will be reclassified to profit or loss | - | - | - | - | - |
| X | Total Comprehensive Income for the period(Comprising Profit for the period) (after tax) and Other Comprehensive Income (after tax) | 12,021.84 | 6,252.59 | 6,577.39 | 21,564.84 | 13,462.66 |
| X1 | Paid-up Equity Share Capital (Face Value ₹ 10/- each) | 1,068.30 | 1,068.30 | 1,068.30 | 1,068.30 | 1,068.30 |
| X11 | Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year | | | | 197,454.04 | 176,957.50 |
| X111 | Earnings Per Share (EPS)(of ₹ 10 each) | | | | | |
| | - Basic | 73.60 | 59.42 | 23.71 | 168.19 | 44.43 |
| | - Diluted | 73.60 | 59.42 | 23.71 | 168.19 | 44.43 |



LAKSHMI MACHINE WORKS LIMITED
Standalone Segment Wise Revenue, Results and Capital employed for the quarter and year ended 31st March, 2022

| SL.NO | PARTICULARS | QUARTER ENDED | | | YEAR ENDED | |
|----------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 31.03.2022 | 31.12.2021 | 31.03.2021 | 31.03.2022 | 31.03.2021 |
| | | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| 1 | Segment Revenue | | | | | |
| | a)Textile Machinery Division | 73,054.08 | 68,382.16 | 44,966.05 | 231,673.02 | 118,655.53 |
| | b) Machine Tool & Foundry Division | 24,888.78 | 21,478.42 | 22,652.21 | 81,128.62 | 52,691.71 |
| | c) Advanced Technology Centre | 1,786.93 | 1,307.38 | 644.52 | 4,829.38 | 2,888.05 |
| | Total | 99,729.79 | 91,167.96 | 68,262.78 | 317,631.02 | 174,235.29 |
| | Less : Inter-segment revenue | 2,714.48 | 2,320.63 | 1,539.35 | 8,326.84 | 4,133.18 |
| | Net Sales/ Income from Operations | 97,015.31 | 88,847.33 | 66,723.43 | 309,304.18 | 170,102.11 |
| 2 | Segment Results | | | | | |
| | (Profit before Interest & tax) | | | | | |
| | a)Textile Machinery Division | 5,903.93 | 5,816.06 | 1,293.68 | 14,274.57 | 1,685.17 |
| | b) Machine Tool & Foundry Division | 2,120.00 | 2,008.41 | 2,755.86 | 7,338.90 | 3,637.43 |
| | c) Advanced Technology Centre | (168.13) | (400.72) | (629.39) | (1,856.74) | (2,586.97) |
| | Total | 7,855.80 | 7,423.75 | 3,420.15 | 19,756.73 | 2,735.63 |
| | Add : Other un-allocable income net of Unallocable expenditure | 744.31 | 1,346.05 | 666.34 | 3,937.92 | 4,683.94 |
| | Total Profit Before Tax | 8,600.11 | 8,769.80 | 4,086.49 | 23,694.65 | 7,419.57 |
| 3 | Segment Assets | | | | | |
| | a)Textile Machinery Division | 200,612.18 | 191,157.09 | 142,993.13 | 200,612.18 | 142,993.13 |
| | b) Machine Tool & Foundry Division | 98,422.75 | 93,497.75 | 86,080.27 | 98,422.75 | 86,080.27 |
| | c) Advanced Technology Centre | 3,251.86 | 3,486.88 | 2,449.19 | 3,251.86 | 2,449.19 |
| | d) Unallocated | 59,894.98 | 53,540.68 | 42,701.47 | 59,894.98 | 42,701.47 |
| | Total | 362,181.77 | 341,682.40 | 274,224.06 | 362,181.77 | 274,224.06 |
| 4 | Segment Liabilities | | | | | |
| | a)Textile Machinery Division | 141,357.31 | 132,588.10 | 73,724.55 | 141,357.31 | 73,724.55 |
| | b) Machine Tool & Foundry Division | 19,554.22 | 18,243.46 | 19,218.11 | 19,554.22 | 19,218.11 |
| | c) Advanced Technology Centre | 333.99 | 1,016.25 | 742.77 | 333.99 | 742.77 |
| | d) Unallocated | 2,413.91 | 3,334.08 | 2,512.83 | 2,413.91 | 2,512.83 |
| | Total | 163,659.43 | 155,181.89 | 96,198.26 | 163,659.43 | 96,198.26 |

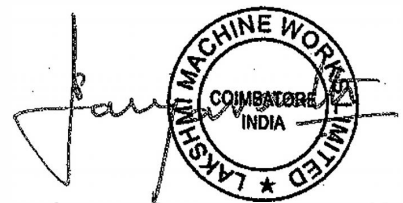


LAKSHMI MACHINE WORKS LIMITED

Balance Sheet as at 31st March, 2022

(All amounts in INR lakhs, unless otherwise stated)

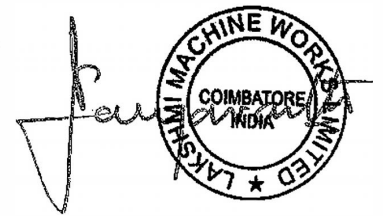
| Particulars | As at 31st March, 2022 | As at 31st March, 2021 |
|--|---------------------------|---------------------------|
| ASSETS | | |
| Non-current assets | | |
| Property, Plant and Equipment | 66,806.86 | 64,484.21 |
| Capital work-in-progress | 536.51 | 1,051.70 |
| Other Intangible assets | 1,315.34 | 1,381.82 |
| Financial Assets | | |
| (i) Investments | | |
| a) Investments in subsidiaries | 7,266.98 | 6,513.67 |
| b) Other investments | 18,261.94 | 13,504.23 |
| (ii) Other financial assets | 89,180.35 | 26,843.15 |
| Total Non - Current Assets | 183,367.98 | 113,778.78 |
| Current assets | | |
| Inventories | 49,745.66 | 32,428.43 |
| Financial Assets | | |
| (i) Investments | 26,579.63 | 15,072.34 |
| (ii) Trade receivables | 32,250.77 | 18,494.40 |
| (iii) Cash and cash equivalents | 5,412.71 | 3,274.26 |
| (iv) Bank balances other than (ii) above | 40,724.34 | 72,989.10 |
| (v) Other financial assets | 4,018.13 | 3,219.22 |
| Current Tax Assets (Net) | 7,786.43 | 7,611.25 |
| Other current assets | 12,296.12 | 7,356.28 |
| Total Current Assets | 178,813.79 | 160,445.28 |
| Total Assets | 362,181.77 | 274,224.06 |



LAKSHMI MACHINE WORKS LIMITED
Balance Sheet as at 31st March, 2022

(All amounts in INR lakhs, unless otherwise stated)

| Particulars | As at 31st March, 2022 | As at 31st March, 2021 |
|---|---------------------------|---------------------------|
| EQUITY AND LIABILITIES | | |
| Equity | | |
| Equity Share capital | 1,068.30 | 1,068.30 |
| Other Equity | 197,454.04 | 176,957.50 |
| Equity attributable to owners of the Company | 198,522.34 | 178,025.80 |
| Total equity | 198,522.34 | 178,025.80 |
| LIABILITIES | | |
| Non-current liabilities | | |
| Deferred tax liabilities (Net) | 2,323.78 | 2,419.17 |
| Other non-current liabilities | 42,664.22 | 13,479.66 |
| Total Non - Current Liabilities | 44,988.00 | 15,898.83 |
| Current liabilities | | |
| Financial Liabilities | | |
| (i) Trade payables | | |
| Due to Micro and Small Enterprises | 5,267.45 | 1,087.82 |
| Due to Others | 51,594.61 | 42,269.73 |
| (ii) Other financial liabilities | 8,976.47 | 7,895.39 |
| Provisions | 1,206.71 | 1,239.36 |
| Other current liabilities | 51,626.19 | 27,807.13 |
| Total Current Liabilities | 118,671.43 | 80,299.43 |
| Total Liabilities | 163,659.43 | 96,198.26 |
| Total Equity and Liabilities | 362,181.77 | 274,224.06 |

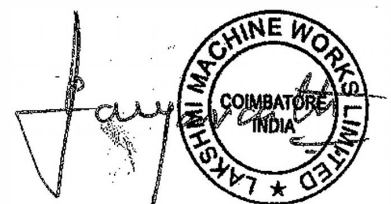


LAKSHMI MACHINE WORKS LIMITED

Cash Flow Statement for the year ended 31st March, 2022

(All amounts in INR lakhs, unless otherwise stated)

| PARTICULARS | Year ended 31st March, 2022 | | Year ended 31st March, 2021 | |
|---|-----------------------------|--------------------|-----------------------------|--------------------|
| A. CASH FLOW FROM OPERATING ACTIVITIES | | | | |
| Profit after exceptional items but before tax (VRS Expenses of ₹ 1,716.98 Lakhs (P.Y. ₹2,211.54 Lakhs) | | 23,694.65 | | 7,419.57 |
| Adjustments for : | | | | |
| Depreciation and amortisation expense | 5,581.90 | | 5,155.89 | |
| Finance costs | 8.54 | | 8.10 | |
| Profit on sale of assets | (99.37) | | (608.57) | |
| Loss on sale of assets | 7.43 | | 15.19 | |
| Interest income | (5,015.46) | | (6,004.49) | |
| Dividend income | (12.04) | | (50.50) | |
| Income from Mutual funds | (876.20) | | (689.44) | |
| Unrealised Loss / (Gain) on Foreign Currency Cash and cash equivalents | 0.33 | (404.87) | (0.19) | (2,174.01) |
| Operating Profit before working capital changes | | 23,289.78 | | 5,245.56 |
| Adjustments for (increase) / decrease in operating assets | | | | |
| Trade receivables | (13,756.37) | | (6,562.11) | |
| inventories | (17,317.23) | | (5,012.17) | |
| Other financial assets-Non Current | (404.13) | | 349.07 | |
| Other financial assets- Current | (61.07) | | 382.58 | |
| Other Current assets | (4,940.15) | | (1,692.54) | |
| Adjustments for increase / (decrease) in operating liabilities | | | | |
| Trade payables | 13,504.51 | | 9,287.84 | |
| Other non current liabilities | 29,184.56 | | 6,673.33 | |
| Current provisions | (32.65) | | 77.01 | |
| Other financial liabilities | 1,099.85 | | 2,446.10 | |
| Other current liabilities | 23,819.06 | 31,096.38 | 8,222.92 | 14,172.03 |
| Cash used in/ generated from operations | | 54,386.16 | | 19,417.59 |
| Taxes paid | | (6,643.57) | | (3,790.69) |
| Net Cash used in/generated from operations | [A] | 47,742.59 | | 15,626.90 |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | | | |
| Purchase of Fixed assets/Capital Work In Progress | | (7,442.07) | | (2,874.51) |
| Proceeds from sale of fixed assets | | 211.13 | | 796.71 |
| Interest received | | 4,277.62 | | 7,671.77 |
| Dividend received | | 12.04 | | 50.50 |
| Investment in Wolly Owned Subsidiarie(s) | | (753.31) | | |
| Investment in Mutual funds / Debentures (net) | | (11,145.31) | | (5,824.11) |
| (Increase) / Decrease in Bank balances not considered as cash and cash equivalent | | (29,668.31) | | (14,234.92) |
| Net cash used in investing activities | [B] | (44,508.21) | | (14,414.56) |

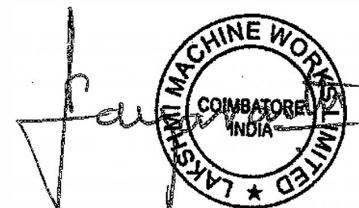
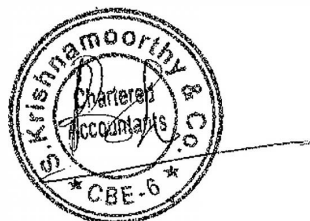


LAKSHMI MACHINE WORKS LIMITED

Cash Flow Statement for the year ended 31st March, 2022

(All amounts in INR lakhs, unless otherwise stated)

| PARTICULARS | Year ended 31st March, 2022 | Year ended 31st March, 2021 |
|--|------------------------------------|------------------------------------|
| C. CASHFLOW FROM FINANCING ACTIVITIES | | |
| Dividends paid | (1,068.30) | (1,068.30) |
| Transfer of Unpaid Dividends to IEPF | (18.76) | (9.27) |
| Finance cost | (8.54) | (8.10) |
| Net cash used in financing activities | (1,095.60) | (1,085.67) |
| | 2,138.78 | 126.67 |
| Cash and cash equivalents at beginning of the period - D | 3,274.26 | 3,147.40 |
| Cash and cash equivalents at end of the period - E | 5,413.04 | 3,274.07 |
| Net increase / (decrease) in cash and cash equivalents (E-D) | 2,138.78 | 126.67 |
| Cash & Cash equivalents as per Balance Sheet | 5,412.71 | 3,274.26 |
| Unrealised Loss / (Gain) on Foreign Currency Cash and cash equivalents | 0.33 | (0.19) |
| Cash and Cash equivalents as per Cash flow Statement | 5,413.04 | 3,274.07 |



S. KRISHNAMOORTHY & CO.

Chartered Accountants

PARTNERS

K.N. SREEDHARAN F.C.A.**K. RAGHU** F.C.A., A.C.S**B. KRISHNAMOORTHY** F.C.A.**V. INDIRA** F.C.A.

'Kanapathy Towers' III Floor
No. 1391/A-1, Sathy Road
Ganapathy, Coimbatore 641 006
Phone : 0422 4039900
E-mail : skmcooca@skmcooca.com

INDEPENDENT AUDITOR'S REPORT

TO

THE BOARD OF DIRECTORS OF LAKSHMI MACHINE WORKS LIMITED

1. We have audited the accompanying Statement of Consolidated Financial Results of Lakshmi Machine Works Limited (hereinafter referred to as "the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the year ended 31.03.2022 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been compiled from the related consolidated financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015, as amended ("Ind AS"), and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such consolidated financial statements.
3. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act 2013. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

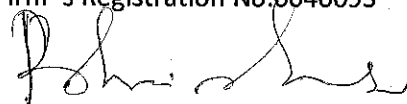
An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement. We believe that the audit evidence obtained by us and the audit evidence obtained by other auditors in terms of their reports referred to in paragraph 5 below, is sufficient and appropriate to provide a basis for our audit opinion.

4. In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the other auditors on separate financial statements and the other financial information of the subsidiaries, referred to in paragraph 5 below, the Statement:
 - a. includes the result of the following entities:
 - LMW Textile Machinery (Suzhou) Co. Limited
 - LMW Aerospace Industries Ltd
 - LMW Middle East FZE



- b. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and
- c. gives a true and fair view in conformity with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated net profit, total comprehensive income and other financial information of the company for the year ended 31st March 2022.
5. We did not audit the financial statements of two subsidiaries included in the consolidated financial results, whose financial statements reflect total assets of Rs.17,911.14 lakhs as at 31st March, 2022 total turnover of Rs. 22,176.20 lakhs, total net profit before tax of Rs. 162.33 lakhs for the year ended on that date, as considered in the consolidated financial results. These financial statements have been audited by other auditors and have been furnished to us by the Management and our opinion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the reports of the other auditors. In our opinion and according to the information and explanations given to us by the Management, these interim financial statements are not material to the Group.
- During Financial Year 2021-22, there were no business transactions in LMW Aerospace Industries Ltd.
- Our opinion on the Statement of Consolidated Financial Results is not modified in respect of the above matter.
6. The statement includes the results for the quarter ended 31st March, 2022 being the balancing figure between audited figures in respect of the full financial year and published year to date figures up to the third quarter of the current financial year subject to limited review by us.

For **S. KRISHNAMOORTHY & Co.**
Chartered Accountants
Firm's Registration No.004009S



B. Krishnamoorthi
Partner, Auditor

Membership No.020439

UDIN: 22020439 AITK HQ2399

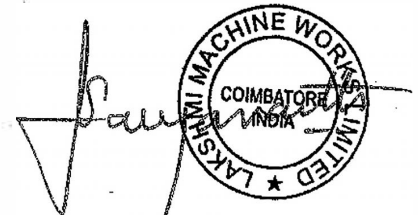
Place: Coimbatore
Date: 11th May, 2022



LAKSHMI MACHINE WORKS LIMITED
 Regd. Office: SRK Vidyalaya Post, Perianaickenpalayam, Coimbatore-641020
 Phone : 0422- 7192255; website : www.lmwglobal.com ; E Mail : secretarial@lmw.co.in
 CIN: L29269TZ1962PLC000463

Statement of Consolidated Audited financial results for the quarter and year ended 31st March, 2022 (₹ In Lakhs except EPS)

| SL.NO | PARTICULARS | QUARTER ENDED | | | YEAR ENDED | |
|-------|---|--------------------|------------------|------------------|--------------------|--------------------|
| | | 31.03.2022 | 31.12.2021 | 31.03.2021 | 31.03.2022 | 31.03.2021 |
| | | (Audited) | (Unaudited) | (Audited) | (Audited) | |
| I | Revenue from operations | 99,849.62 | 91,176.22 | 68,369.65 | 3,17,095.41 | 1,72,737.69 |
| II | Other Income | 1,491.19 | 2,074.89 | 2,363.37 | 6,833.75 | 7,872.53 |
| | Total Income from operations | 1,01,340.81 | 93,251.11 | 70,733.02 | 3,23,929.16 | 1,80,610.22 |
| III | Expenses | | | | | |
| | a. Cost of Material Consumed | 65,362.51 | 59,461.31 | 43,273.33 | 2,05,793.84 | 1,05,751.20 |
| | b. Purchase of Stock-in-trade | - | - | - | - | - |
| | c. Changes in inventories of finished goods, work-in-progress and stock -in-trade | (1,804.97) | (1,447.47) | 57.10 | (5,065.87) | (631.30) |
| | d. Employee benefits expense | 8,506.36 | 8,374.54 | 7,912.41 | 31,428.06 | 23,845.47 |
| | e. Finance Costs | - | 7.18 | 5.14 | 8.54 | 8.10 |
| | f. Depreciation and Amortisation expense | 1,547.25 | 1,516.97 | 1,381.16 | 5,972.45 | 5,562.78 |
| | g. Other Expenses | 18,719.64 | 16,479.60 | 12,716.55 | 60,243.13 | 36,729.10 |
| | Total Expenses | 92,330.79 | 84,392.13 | 65,345.69 | 2,98,380.15 | 1,71,265.35 |
| IV | Profit before exceptional items and tax | 9,010.02 | 8,858.98 | 5,387.33 | 25,549.01 | 9,344.87 |
| V | Exceptional Items | - | - | 1,229.05 | 1,716.98 | 2,211.54 |
| VI | Profit from Ordinary activities before tax | 9,010.02 | 8,858.98 | 4,158.28 | 23,832.03 | 7,133.33 |
| VII | Tax Expense | 737.21 | 2,422.08 | 1,553.55 | 5,727.04 | 2,673.56 |
| VIII | Net Profit from Ordinary activities after tax | 8,272.81 | 6,436.90 | 2,604.73 | 18,104.99 | 4,459.77 |
| IX | Other Comprehensive Income(After Tax) | | | | | |
| | a. Items that will not be reclassified to profit or loss | 4,158.94 | (95.13) | 4,044.45 | 3,597.23 | 8,716.65 |
| | b. Items that will be reclassified to profit or loss | - | - | - | - | - |
| X | Total Comprehensive Income for the period(Comprising Profit for the period) (after tax) and Other Comprehensive Income (after tax) | 12,431.75 | 6,341.77 | 6,649.18 | 21,702.22 | 13,176.42 |
| XI | Paid-up Equity Share Capital (Face Value ₹ 10/- each) | 1,068.30 | 1,068.30 | 1,068.30 | 1,068.30 | 1,068.30 |
| X11 | Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year | | | | 1,97,949.59 | 1,76,960.92 |
| X111 | Earnings Per Share (EPS)(of ₹ 10 each) | | | | | |
| | - Basic | 77.44 | 60.25 | 24.38 | 169.47 | 41.75 |
| | - Diluted | 77.44 | 60.25 | 24.38 | 169.47 | 41.75 |



LAKSHMI MACHINE WORKS LIMITED

Consolidated Segment Wise Revenue, Results and Capital employed for the quarter and year ended 31st March , 2021

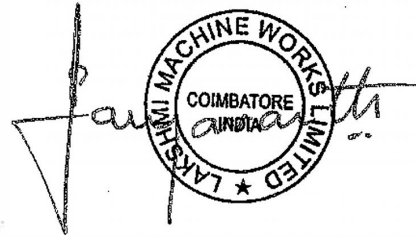
| SL.NO | PARTICULARS | (₹ In lakhs) | | | | |
|----------|--|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | | QUARTER ENDED | | | YEAR ENDED | |
| | | 31.03.2022 (Audited) | 31.12.2021 (Unaudited) | 31.03.2021 (Audited) | 31.03.2022 (Audited) | 31.03.2021 (Audited) |
| 1 | Segment Revenue | | | | | |
| | a)Textile Machinery Division | 76,052.74 | 71,010.88 | 46,957.34 | 2,40,331.67 | 1,22,361.69 |
| | b) Machine Tool & Foundry Division | 24,888.78 | 21,478.42 | 22,652.21 | 81,128.62 | 52,691.71 |
| | c) Advanced Technology Centre | 1,786.93 | 1,307.38 | 644.52 | 4,829.39 | 2,888.05 |
| | Total | 1,02,728.45 | 93,796.68 | 70,254.07 | 3,26,289.68 | 1,77,941.45 |
| | Less : Inter-segment revenue | 2,714.48 | 2,320.63 | 1,539.35 | 8,326.84 | 4,133.18 |
| | Net Sales/Income from Operations | 1,00,013.97 | 91,476.05 | 68,714.72 | 3,17,962.84 | 1,73,808.27 |
| 2 | Segment Results | | | | | |
| | (Profit before Interest & tax) | | | | | |
| | a)Textile Machinery Division | 6,323.25 | 5,905.56 | 1,365.46 | 14,421.33 | 1,398.93 |
| | b) Machine Tool & Foundry Division | 2,120.00 | 2,008.41 | 2,755.86 | 7,338.90 | 3,637.43 |
| | c) Advanced Technology Centre | (168.13) | (400.72) | (629.39) | (1,856.74) | (2,586.97) |
| | Total | 8,275.12 | 7,513.25 | 3,491.93 | 19,903.49 | 2,449.39 |
| | Add : Other un-allocable income net of Unallocable expenditure | 734.90 | 1,345.73 | 666.35 | 3,928.54 | 4,683.94 |
| | Total Profit Before Tax | 9,010.02 | 8,858.98 | 4,158.28 | 23,832.03 | 7,133.33 |
| 3 | Segment Assets | | | | | |
| | a)Textile Machinery Division | 2,10,053.78 | 2,00,958.60 | 1,51,057.96 | 2,10,053.78 | 1,51,057.96 |
| | b) Machine Tool & Foundry Division | 98,422.75 | 93,497.75 | 86,080.27 | 98,422.75 | 86,080.27 |
| | c) Advanced Technology Centre | 3,501.96 | 3,736.88 | 2,449.19 | 3,501.96 | 2,449.19 |
| | d) Unallocated | 52,628.01 | 46,777.01 | 36,187.82 | 52,628.01 | 36,187.82 |
| | Total | 3,64,606.50 | 3,44,970.24 | 2,75,775.24 | 3,64,606.50 | 2,75,775.24 |
| 4 | Segment Liabilities | | | | | |
| | a)Textile Machinery Division | 1,43,286.38 | 1,35,846.00 | 75,272.31 | 1,43,286.38 | 75,272.31 |
| | b) Machine Tool & Foundry Division | 19,554.22 | 18,243.46 | 19,218.11 | 19,554.22 | 19,218.11 |
| | c) Advanced Technology Centre | 334.09 | 1,016.25 | 742.77 | 334.09 | 742.77 |
| | d) Unallocated | 2,413.90 | 3,334.08 | 2,512.83 | 2,413.90 | 2,512.83 |
| | Total | 1,65,588.59 | 1,58,439.79 | 97,746.02 | 1,65,588.59 | 97,746.02 |



LAKSHMI MACHINE WORKS LIMITED
Consolidated Balance Sheet as at 31st March, 2022

(All amounts in INR lakhs, unless otherwise stated)

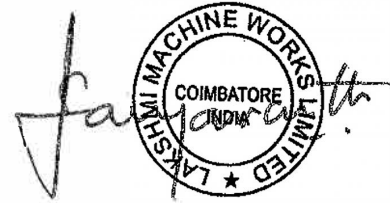
| Particulars | As at 31st March, 2022 | As at 31st March, 2021 |
|--|---------------------------|---------------------------|
| ASSETS | | |
| Non-current assets | | |
| Property, Plant and Equipment | 70,786.20 | 68,746.42 |
| Capital work-in-progress | 592.94 | 1,051.70 |
| Investment Property | | |
| Other Intangible assets | 1,315.34 | 1,381.82 |
| Financial Assets | | |
| (i) Investments | 18,261.94 | 13,504.23 |
| (ii) Other financial assets | 89,591.14 | 26,843.15 |
| Total Non - Current Assets | 1,80,547.56 | 1,11,527.32 |
| Current assets | | |
| Inventories | 51,514.25 | 34,492.99 |
| Financial Assets | | |
| (i) Investments | 26,579.63 | 15,072.34 |
| (ii) Trade receivables | 32,238.40 | 17,815.41 |
| (iii) Cash and cash equivalents | 7,851.08 | 5,252.18 |
| (iv) Bank balances other than (ii) above | 41,599.17 | 72,989.10 |
| (v) Other financial assets | 4,018.13 | 3,219.22 |
| Current Tax Assets (Net) | 7,786.43 | 7,611.25 |
| Other current assets | 12,471.85 | 7,795.43 |
| Total Current Assets | 1,84,058.94 | 1,64,247.92 |
| Total Assets | 3,64,606.50 | 2,75,775.24 |



LAKSHMI MACHINE WORKS LIMITED
Consolidated Balance Sheet as at 31st March, 2022

(All amounts in INR lakhs, unless otherwise stated)

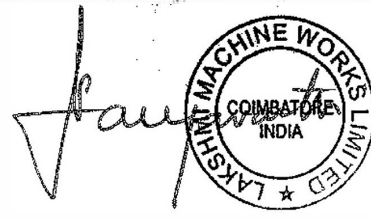
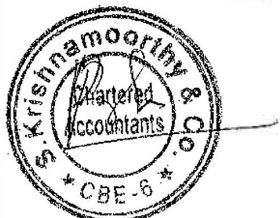
| Particulars | As at 31st March, 2022 | As at 31st March, 2021 |
|---|---------------------------|---------------------------|
| EQUITY AND LIABILITIES | | |
| Equity | | |
| Equity Share capital | 1,068.30 | 1,068.30 |
| Other Equity | 1,97,949.61 | 1,76,960.92 |
| Equity attributable to owners of the Company | 1,99,017.91 | 1,78,029.22 |
| Total equity | 1,99,017.91 | 1,78,029.22 |
| LIABILITIES | | |
| Non-current liabilities | | |
| Deferred tax liabilities (Net) | 2,323.78 | 2,419.17 |
| Other non-current liabilities | 42,664.22 | 13,479.66 |
| Total Non - Current Liabilities | 44,988.00 | 15,898.83 |
| Current liabilities | | |
| Financial Liabilities | | |
| (i) Trade payables | | |
| Due to Micro and Small Enterprises | 5,267.45 | 1,087.82 |
| Due to Others | 49,735.24 | 42,097.54 |
| (ii) Other financial liabilities | 11,129.68 | 7,895.39 |
| Provisions | 1,206.71 | 1,239.36 |
| Other current liabilities | 53,261.51 | 29,527.08 |
| Total Current Liabilities | 1,20,600.59 | 81,847.19 |
| Total Liabilities | 1,65,588.59 | 97,746.02 |
| Total Equity and Liabilities | 3,64,606.50 | 2,75,775.24 |



LAKSHMI MACHINE WORKS LIMITED
Consolidated Cash Flow Statement for the year ended 31st March, 2022

(All amounts in INR lakhs, unless otherwise stated)

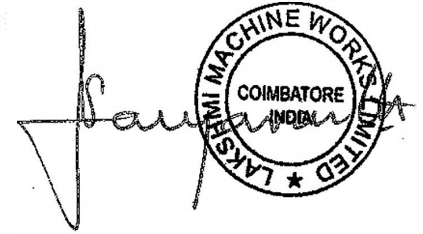
| PARTICULARS | Year Ended 31st March, 2022 | | Year Ended 31st March, 2021 | |
|--|--------------------------------|--------------------|--------------------------------|--------------------|
| | | | | |
| A. CASH FLOW FROM OPERATING ACTIVITIES | | | | |
| Profit after exceptional items but before tax (VRS Expenses of ₹ 1,716.98 Lakhs (P.Y. ₹2,211.54 Lakhs)) | | 23,832.03 | | 7,133.33 |
| Adjustments for : | | | | |
| Depreciation and amortisation expense | 5,972.45 | | 5,562.78 | |
| Finance costs | 8.54 | | 8.10 | |
| Profit on sale of assets | (99.37) | | (608.57) | |
| Loss on sale of assets | 7.57 | | 15.19 | |
| Interest income | (5,025.37) | | (6,023.42) | |
| Dividend income | (12.04) | | (50.50) | |
| Income from Mutual funds | (876.20) | | (689.44) | |
| Unrealised Loss / (Gain) on Foreign Currency Cash and cash equivalents | 0.33 | (24.09) | (0.19) | (1,786.05) |
| Operating Profit before working capital changes | | 23,807.94 | | 5,347.28 |
| Adjustments for (increase) / decrease in operating assets | | | | |
| Trade receivables | (14,422.99) | | (7,073.63) | |
| Inventories | (17,021.26) | | (5,643.91) | |
| Other financial assets-Non Current | (814.92) | | 349.07 | |
| Other financial assets- Current | (61.07) | | 382.58 | |
| Other Current assets | (4,676.07) | | (2,007.56) | |
| Adjustments for increase / (decrease) in operating liabilities | | | | |
| Trade payables | 11,817.33 | | 9,928.11 | |
| Other non current liabilities | 29,184.56 | | 6,673.33 | |
| Provisions | (32.65) | | 77.01 | |
| Other financial liabilities | 3,253.07 | | 1,931.10 | |
| Other current liabilities | 23,734.42 | 30,960.42 | 9,626.10 | 14,242.20 |
| Cash used in/ generated from operations | | 54,768.36 | | 19,589.48 |
| Taxes paid | | (6,291.61) | | (3,914.71) |
| Net Cash used in/generated from operations | [A] | 48,476.75 | | 15,674.77 |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | | | |
| Purchase of Fixed assets/Capital Work In Progress | | (7,606.41) | | (2,891.26) |
| Proceeds from sale of fixed assets | | 213.56 | | 796.71 |
| Interest received | | 4,287.53 | | 7,690.70 |
| Dividend received | | 12.04 | | 50.50 |
| Sale of investments | | | | |
| Investment in Mutual funds / Debentures (net) | | (11,145.31) | | (5,824.11) |
| (Increase)/Decrease in Bank balances not considered as cash and cash equivalent | | (30,543.14) | | (14,234.92) |
| Net cash used in investing activities | [B] | (44,781.73) | | (14,412.38) |



LAKSHMI MACHINE WORKS LIMITED**Consolidated Cash Flow Statement for the year ended 31st March, 2022**

(All amounts in INR lakhs, unless otherwise stated)

| PARTICULARS | Year Ended 31st March, 2022 | | Year Ended 31st March, 2021 | |
|--|--------------------------------|-------------------|--------------------------------|-------------------|
| | | | | |
| C. CASHFLOW FROM FINANCING ACTIVITIES | | | | |
| Loans taken | | | | - |
| Dividends paid | | (1,068.30) | | (1,068.30) |
| Transfer of Unpaid Dividends to IEPF | | (18.76) | | (9.27) |
| Finance cost | | (8.54) | | (8.10) |
| Net cash used in financing activities | [C] | (1,095.60) | | (1,085.67) |
| Net increase in cash and cash equivalents (A+B+C) | | 2,599.42 | | 176.72 |
| Cash and cash equivalents at beginning of the period - D | | 5,251.99 | | 5,075.27 |
| Cash and cash equivalents at end of the period - E | | 7,851.41 | | 5,251.99 |
| Net increase / (decrease) in cash and cash equivalents (E-D) | | 2,599.42 | | 176.72 |
| Cash & Cash equivalents as per Balance Sheet | | 7,851.08 | | 5,252.18 |
| Unrealised Loss / (Gain) on Foreign Currency Cash and cash equivalents | | 0.33 | | (0.19) |
| Cash and Cash equivalents as per Cash flow Statement | | 7,851.41 | | 5,251.99 |



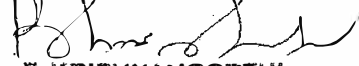
Notes :

- 1 The audited standalone and consolidated financial statements for the quarter/ year ended 31st March, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th May, 2022. The statutory auditors have expressed an unqualified audit opinion.
- 2 The Board has recommended a final dividend of Rs.40/- per share (of the face value of Rs.10 each) for the year 2021-22 subject to the approval of the shareholders in Annual General Meeting.
- 3 Exceptional items represent a compensation of Rs. 1,716.98 lakhs towards Voluntary Retirement Scheme opted for by employees.(Previous year Rs.2,211.54 lakhs.)
- 4 Figures for the previous quarter/year have been regrouped/ rearranged wherever necessary. The figures for the quarter ended 31st March, 2022 are the balancing figures between the audited figures of the full financial year and the reviewed year -to- date figures upto the third quarter of the financial year.

For S.KRISHNAMOORTHY & Co.,

F.R.No.: 801466S

Chartered Accountants

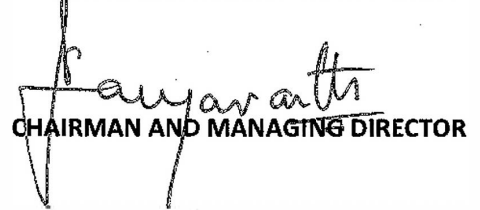


B.KRISHNAMOORTHY

Partner

Membership No.: 020439

For Lakshmi Machine Works Limited



CHAIRMAN AND MANAGING DIRECTOR

Coimbatore
11th May, 2022

**LAKSHMI MACHINE WORKS LIMITED**

Regd. Office : SRK Vidyalaya Post, Perianaickenpalayam, Coimbatore - 641 020.
Phone : 0422- 7192255; Website: www.lmwglobal.com; Email : secretarial@lmw.co.in
CIN: L29269TZ1962PLC000463

**Statement of Standalone Audited Financial Results
for the quarter and year ended 31st March 2022**

(₹ in Lakhs except Earnings Per Share)

| Sl. No. | Particulars | Quarter Ended | | | Year Ended | |
|---------|---|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | | 31.03.2022 (Audited) | 31.12.2021 (Unaudited) | 31.03.2021 (Audited) | 31.03.2022 (Audited) | 31.03.2021 (Audited) |
| 1 | Total income from operations | 98,332.26 | 90,622.39 | 68,608.29 | 3,15,260.61 | 1,76,885.14 |
| 2 | Net Profit before Tax (before exceptional items) | 8,600.11 | 8,769.80 | 5,315.54 | 25,411.63 | 9,631.11 |
| 3 | Net Profit before Tax (after exceptional items) | 8,600.11 | 8,769.80 | 4,086.49 | 23,694.65 | 7,419.57 |
| 4 | Net Profit after tax (after exceptional items) | 7,862.90 | 6,347.72 | 2,532.94 | 17,967.61 | 4,746.01 |
| 5 | Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] | 12,021.84 | 6,252.59 | 6,577.39 | 21,584.84 | 13,462.66 |
| 6 | Paid up Equity Share Capital (Face value of ₹10/- per share) | 1,068.30 | 1,068.30 | 1,068.30 | 1,068.30 | 1,068.30 |
| 7 | Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year | | | | 1,97,454.04 | 1,76,957.50 |
| 8 | Earnings per share (after extraordinary items) (Face Value of ₹10/- each) (Not annualised) | | | | | |
| | a. Basic: | 73.60 | 59.42 | 23.71 | 168.19 | 44.43 |
| | b. Diluted: | 73.60 | 59.42 | 23.71 | 168.19 | 44.43 |

**Statement of Consolidated Audited Financial Results
for the quarter and year ended 31st March 2022**

(₹ in Lakhs except Earnings Per Share)

| Sl. No. | Particulars | Quarter Ended | | | Year Ended | |
|---------|---|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | | 31.03.2022 (Audited) | 31.12.2021 (Unaudited) | 31.03.2021 (Audited) | 31.03.2022 (Audited) | 31.03.2021 (Audited) |
| 1 | Total income from operations | 1,01,340.81 | 93,251.11 | 70,733.02 | 3,23,929.16 | 1,80,610.22 |
| 2 | Net Profit before Tax (before exceptional items) | 9,010.02 | 8,858.98 | 5,387.33 | 25,549.01 | 9,344.87 |
| 3 | Net Profit before Tax (after exceptional items) | 9,010.02 | 8,858.98 | 4,158.28 | 23,832.03 | 7,133.33 |
| 4 | Net Profit after tax (after exceptional items) | 8,272.81 | 6,436.90 | 2,604.73 | 18,104.99 | 4,459.77 |
| 5 | Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] | 12,431.75 | 6,341.77 | 6,649.18 | 21,702.22 | 13,176.42 |
| 6 | Paid up Equity Share Capital (Face value of ₹10/- per share) | 1,068.30 | 1,068.30 | 1,068.30 | 1,068.30 | 1,068.30 |
| 7 | Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year | | | | 1,97,949.59 | 1,76,960.92 |
| 8 | Earnings per share (after extraordinary items) (Face Value of ₹10/- each) (Not annualised) | | | | | |
| | a. Basic: | 77.44 | 60.25 | 24.38 | 169.47 | 41.75 |
| | b. Diluted: | 77.44 | 60.25 | 24.38 | 169.47 | 41.75 |

Notes:

- The above is an extract of the detailed format of financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the audited financial results are available on the Stock Exchanges websites www.bseindia.com and www.nseindia.com and on the company's website www.lmwglobal.com
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th May, 2022.
- Exceptional items represents compensation towards Voluntary Retirement Scheme opted for by Employees.
- Figures for the previous periods have been regrouped / rearranged wherever necessary.

Coimbatore
11th May, 2022

For Lakshmi Machine Works Limited
Chairman and Managing Director



லக்ஷ்மி மெஷின் ஓர்க்ஸ் லிமிடெட்
பதிவு அலுவலகம்: SRK வித்யாலயா அஞ்சல், பெரியநாயக்கன்பாளையம்,
கோயம்புத்தூர் - 641 020. தொலைபேசி: 0422-7192255 இணையதளம்: www.lmwglobal.com
மின்னஞ்சல்: secretarial@lmw.co.in; நிறுவன அடையாள எண்: L29269TZ1962PLC000463
**31.03.2022 அன்றுடன் முடிவடைந்த காலாண்டு மற்றும் முழு நிதி ஆண்டிற்கான
தணிக்கை செய்யப்பட்ட தனித்த நிதிநிலை முடிவுகள்**
(ஒரு பங்கின் வருமானம் தவிர மற்ற தொகைகள் யாவும் ₹ இலட்சங்களில்)

| அ. எண் | விவரங்கள் | முடிவடைந்த காலாண்டு | | | முடிவடைந்த ஆண்டு | |
|--------|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | 31.03.2022 | 31.12.2021 | 31.03.2021 | 31.03.2022 | 31.03.2021 |
| | | (முன்க்கணிப்பு செய்யப்பட்டது) | (முன்க்கணிப்பு செய்யப்பட்டது) | (முன்க்கணிப்பு செய்யப்பட்டது) | (முன்க்கணிப்பு செய்யப்பட்டது) | (முன்க்கணிப்பு செய்யப்பட்டது) |
| 1 | செயல்பாடுகளின் மூலம் வருமானம் | 98,332.26 | 90,622.39 | 68,608.29 | 3,15,260.61 | 1,76,885.14 |
| 2 | வரிக்கு முந்தைய நிகர இலாபம் (அசாதாரண விஷயங்களுக்கு முன்) | 8,600.11 | 8,769.80 | 5,315.54 | 25,411.63 | 9,631.11 |
| 3 | வரிக்கு முந்தைய நிகர இலாபம் (அசாதாரண விஷயங்களுக்கு பின்) | 8,600.11 | 8,769.80 | 4,086.49 | 23,694.65 | 7,419.57 |
| 4 | வரிக்கு பிந்தைய நிகர இலாபம் (அசாதாரண விஷயங்களுக்கு பின்) | 7,862.90 | 6,347.72 | 2,532.94 | 17,967.61 | 4,746.01 |
| 5 | இக்காலத்திற்கான மொத்த விரிவான வருமானம் (இக்காலத்திற்கான வரிக்கு பிந்தைய நிகர இலாபம் மற்றும் வரிக்கு பிந்தைய ஏனைய விரிவான வருமானம் ஆகியவை உள்ளடக்க பெற்று) | 12,021.84 | 6,252.59 | 6,577.39 | 21,564.84 | 13,462.66 |
| 6 | செலுத்தப்பட்ட ஈக்விடி பங்குத் தொகை (ஒரு பங்கு ₹10 முகமதிப்பு கொண்டது) | 1,068.30 | 1,068.30 | 1,068.30 | 1,068.30 | 1,068.30 |
| 7 | முந்தைய நிதி ஆண்டின் இருப்பு நிலைக்குறிப்பின்படி மறுமதிப்பீடு காப்பு தொகை நீங்கலாக மீதம் உள்ள காப்பு நிதி தொகை | | | | 1,97,454.04 | 1,76,957.50 |
| 8 | ₹10 முகமதிப்பு கொண்ட பங்கு ஒன்றிற்கான வருமானம் (அசாதாரண விஷயங்களுக்கு பின்) (முழு ஆண்டு தொகையாக கணிக்கப்பெறாமல்) அ. அடிப்படை: ஆ. குன்றிய: | 73.60 73.60 | 59.42 59.42 | 23.71 23.71 | 168.19 168.19 | 44.43 44.43 |

**31.03.2022 அன்றுடன் முடிவடைந்த காலாண்டு மற்றும் முழு நிதி ஆண்டிற்கான
தணிக்கை செய்யப்பட்ட ஒருங்கிணைந்த நிதிநிலை முடிவுகள்**
(ஒரு பங்கின் வருமானம் தவிர மற்ற தொகைகள் யாவும் ₹ இலட்சங்களில்)

| அ. எண் | விவரங்கள் | முடிவடைந்த காலாண்டு | | | முடிவடைந்த ஆண்டு | |
|--------|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | 31.03.2022 | 31.12.2021 | 31.03.2021 | 31.03.2022 | 31.03.2021 |
| | | (முன்க்கணிப்பு செய்யப்பட்டது) | (முன்க்கணிப்பு செய்யப்பட்டது) | (முன்க்கணிப்பு செய்யப்பட்டது) | (முன்க்கணிப்பு செய்யப்பட்டது) | (முன்க்கணிப்பு செய்யப்பட்டது) |
| 1 | செயல்பாடுகளின் மூலம் வருமானம் | 1,01,340.81 | 93,251.11 | 70,733.02 | 3,23,929.16 | 1,80,610.22 |
| 2 | வரிக்கு முந்தைய நிகர இலாபம் (அசாதாரண விஷயங்களுக்கு முன்) | 9,010.02 | 8,858.98 | 5,387.33 | 25,549.01 | 9,344.87 |
| 3 | வரிக்கு முந்தைய நிகர இலாபம் (அசாதாரண விஷயங்களுக்கு பின்) | 9,010.02 | 8,858.98 | 4,158.28 | 23,832.03 | 7,133.33 |
| 4 | வரிக்கு பிந்தைய நிகர இலாபம் (அசாதாரண விஷயங்களுக்கு பின்) | 8,272.81 | 6,436.90 | 2,604.73 | 18,104.99 | 4,459.77 |
| 5 | இக்காலத்திற்கான மொத்த விரிவான வருமானம் (இக்காலத்திற்கான வரிக்கு பிந்தைய நிகர இலாபம் மற்றும் வரிக்கு பிந்தைய ஏனைய விரிவான வருமானம் ஆகியவை உள்ளடக்க பெற்று) | 12,431.75 | 6,341.77 | 6,649.18 | 21,702.22 | 13,176.42 |
| 6 | செலுத்தப்பட்ட ஈக்விடி பங்குத் தொகை (ஒரு பங்கு ₹10 முகமதிப்பு கொண்டது) | 1,068.30 | 1,068.30 | 1,068.30 | 1,068.30 | 1,068.30 |
| 7 | முந்தைய நிதி ஆண்டின் இருப்பு நிலைக்குறிப்பின்படி மறுமதிப்பீடு காப்பு தொகை நீங்கலாக மீதம் உள்ள காப்பு நிதி தொகை | | | | 1,97,949.59 | 1,76,960.92 |
| 8 | ₹10 முகமதிப்பு கொண்ட பங்கு ஒன்றிற்கான வருமானம் (அசாதாரண விஷயங்களுக்கு பின்) (முழு ஆண்டு தொகையாக கணிக்கப்பெறாமல்) அ. அடிப்படை: ஆ. குன்றிய: | 77.44 77.44 | 60.25 60.25 | 24.38 24.38 | 169.47 169.47 | 41.75 41.75 |

குறிப்புகள்:
1. மேலே கொடுக்கப்பட்டுள்ள நிதிநிலை முடிவுகள், இந்திய காப்பாவண பரிமாற்று வாரியம் (பட்டியல் கட்டமைகள் மற்றும் வெளிப்படுத்துதல் விதிமுறைகள்) 2015-ன் கீழ் அடங்கப்பெற்ற விதிமுறை எண் 33-ன் படி பங்குச்சந்தைகளிடம் சமர்ப்பிக்கப்பட்ட முழு நிதிநிலை முடிவுகளின் சுருக்கமான வடிவமாகும். இந்நிறுவனத்தின் நிதிநிலை முடிவுகளின் முழு வடிவம் பங்குச்சந்தைகளின் இணையத்தளங்களான www.bseindia.com, www.nseindia.com மற்றும் நிறுவனத்தின் இணையத்தளமான www.lmwglobal.com -ஐம் காணப்பெறும்.
2. மேலே கொடுக்கப்பட்டுள்ள நிதிநிலை முடிவுகள் நிறுவனத்தின் தணிக்கை குழுவின்ரால் மே 11, 2022 அன்று ஆய்வுசெய்யப்பட்டது. பின்னர் தணிக்கை குழுவின் பரிந்துரையின்பேரில் நிதிநிலை முடிவுகள் அதே திமமான மே 11, 2022 அன்று நடைபெற்ற நிறுவனத்தின் இயக்குனர் குழு கூட்டத்தில் ஏற்றுக்கொள்ளப்பெற்றது. மேலும் இந்த நிதிநிலை முடிவுகளுக்கு நிறுவனத்தின் தணிக்கையாளர்கள் தங்களையே குறைபில்லா ஆய்வு கருத்தை வெளிப்பிட்டுள்ளனர்.
3. அசாதாரண விஷயங்கள் உழியர் தன்னார்வு ஒப்பீடு திட்டத்தின் கீழ் வழங்கப்பட்ட தொகையை குறிக்கின்றது.
4. முந்தைய காலங்களிற்கான தொகைகள் தேவைப்படும் இடங்களில் மறு சீரமைக்கப்பட்டுள்ளது.
கோயம்புத்தூர்
11 மே 2022

**லக்ஷ்மி மெஷின் ஓர்க்ஸ் லிமிடெட்டிற்கான,
தலைவர் மற்றும் நிர்வாக இயக்குனர்**