

**LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED**  
**Regd., Office:1-10-60/3, "Suryodaya", 1st floor, Begumpet,**  
**HYDERABAD - 500 016**

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**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE**  
**QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2015**

**PART-I**

(Rs. in Lakhs)

Sr. No.	Particulars	3 Months Ended			6 Months Ended		Year ended
		Sept 30, 2015 (Unaudited)	June 30, 2015 (Unaudited)	Sept 30, 2014 (Unaudited)	Sept 30, 2015 (Unaudited)	Sept 30, 2014 (Unaudited)	March 31, 2015 (Audited)
1	<b>Income from operations</b>	108.50	154.66	187.90	263.16	278.35	652.19
2	<b>Expenditure:</b>						
	a) Employee benefit expense	17.98	17.58	16.91	35.56	29.96	72.17
	b) Other Expenditure	9.60	6.24	9.43	15.84	16.41	31.83
	c) Diminution in the value of Investments	0	0	0	0	0	5.92
	d) Depreciation and amortisation	2.17	1.31	0.91	3.48	1.83	7.21
	<b>Total expenditure: (a to d)</b>	29.75	25.13	26.34	54.88	48.20	117.13
3	<b>Profit from operations before Other Income, Finance costs and exceptional items (1-2)</b>	78.75	129.53	161.56	208.28	230.15	535.06
4	Other income	10.13	8.78	7.44	18.91	14.82	36.00
5	<b>Profit from ordinary activities before finance costs and Exceptional items (3+4)</b>	88.88	138.31	169.00	227.19	244.97	571.06
6	Finance costs	0	0	0	0	0	4.28
7	<b>Profit from ordinary activities after finance costs but before Exceptional items (5-6)</b>	88.88	138.31	169.00	227.19	244.97	566.78
8	Exceptional items	0	0	0	0	0	0
9	<b>Profit from ordinary activities before tax (7-8)</b>	88.88	138.31	169.00	227.19	244.97	566.78
10	<b>Tax expense</b>						
	Current tax	13.00	13.00	0	26.00	0	68.48
	Deferred tax	0	0	0	0	0	0
	MAT Credit Entitlement	(13.00)	(13.00)	0	(26.00)	0	0
	Income Tax of earlier years	0	0	0	0	0	(1.67)
	<b>Net tax expense</b>	0	0	0	0	0	66.81
11	<b>Net profit from ordinary activities after tax (9-10)</b>	88.88	138.31	169.00	227.19	244.97	499.97
12	Extraordinary items	0	0	0	0	0	0
13	<b>Net profit for the period (11-12)</b>	88.88	138.31	169.00	227.19	244.97	499.97
14	Paid-up equity share capital (Face value of Rs. 10 each)	300.00	300.00	300.00	300.00	300.00	300.00
15	Reserves excluding revaluation reserve	0	0	0	0	0	3022.85
16	<b>Earnings per share (Basic and Diluted) - Rs.</b>	2.96	4.61	5.63	7.57	8.17	16.67

**PART-II**

<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
	1. Public shareholding						
	- Number of shares	1,589,117	1,549,612	1,552,035	1,589,117	1,552,035	1,549,612
	- Percentage of shareholding	52.94	51.64	51.73	52.94	51.73	51.64
	2. Promoters and Promoters Group shareholding						
	a) Pledged / encumbered						
	- Number of shares	0	0	0	0	0	0
	- Percentage of shares	0	0	0	0	0	0
	(as a % of the total shareholding of promoter and promoter group)						
	- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0	0
	b) Non-encumbered						
	- Number of shares	1,410,883	1,450,388	1,447,965	1,410,883	1,447,965	1,450,388
	- Percentage of shares	100	100	100	100	100	100
	(as a % of the total shareholding of promoter and promoter group)						
	- Percentage of shares (as a % of the total share capital of the company)	47.06	48.36	48.27	47.06	48.27	48.36
<b>B</b>	<b>INVESTORS COMPLAINTS</b>	<b>Quarter ended September 30, 2015</b>					
	Pending at the beginning of the quarter			-Nil-			
	Received during the quarter			5			
	Disposed of during the quarter			5			
	Remaining unresolved at the end of the quarter			-Nil-			

## STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

Sr. No.	Particulars	As at	
		Sept 30, 2015 (Audited)	March 31, 2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	Share capital	300.00	300.00
	Reserves and surplus	3250.04	3022.85
		<b>3550.04</b>	<b>3322.85</b>
2	<b>Non-current liabilities</b>		
	Other long-term liabilities	13.43	13.34
	Long-term provisions	6.89	6.89
		<b>20.32</b>	<b>20.23</b>
3	<b>Current liabilities</b>		
	Trade Payables	6.01	1.84
	Other current liabilities	85.94	73.82
	Short-term provisions	0.00	157.90
		<b>91.95</b>	<b>233.56</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3662.31</b>	<b>3576.64</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	Fixed Assets		
	Tangible Assets	15.59	9.01
	Non-current investments	3315.26	3024.14
	Deferred tax assets (net)	0	0
	Long-term loans and advances	2.12	2.12
	Other non-current assets	0	0
		<b>3332.97</b>	<b>3035.27</b>
2	<b>Current assets</b>		
	Inventories	0	0
	Cash and cash equivalents	285.31	524.62
	Short-term loans and advances	0.01	0
	Other current assets	44.02	16.75
		<b>329.34</b>	<b>541.37</b>
	<b>TOTAL ASSETS</b>	<b>3662.31</b>	<b>3576.64</b>
<b>Notes:</b>			
1) The above results are reviewed by the Audit Committee and approved by the Board at its meeting held on 6th November' 2015.			
2) The Company is engaged mainly in the business of financial activities, i.e Portfolio Investments. Since all the activities are related to the main activity, there are no reportable segments as per Accounting Standard on Segment Reporting (AS-17).			
3) Previous periods' figures have been regrouped/rearranged wherever necessary to confirm to the current periods' classification.			
4) Accounting Policies declared by the Company in the Annual Accounts for the year ended 31st March, 2015 have been consistently followed.			
5) Provision for diminution in the value of Investments, provision as per RBI guidelines, provision for deferred tax if any, will be considered at the end of the year.			
6) The above results have been subjected to " Limited Review" by Auditors of the Company.			
<b>For and on behalf of the Board of Directors</b>			
Sd/-			
Place: Hyderabad		<b>K. HARISHCHANDRA PRASAD</b>	
Date : 06.11.2015		<b>MANAGING DIRECTOR</b>	