

**LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED**

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HYDERABAD - 500 016

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**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE  
QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2017**

(Rs. in Lakhs)

Sr. No.	Particulars	3 Months Ended (Unaudited)	3 Months Ended (Unaudited)	3 Months Ended (Unaudited)	6 Months Ended (Unaudited)	6 Months Ended (Unaudited)	Year Ended (Audited)
		Sept 30, 2017	June 30, 2017	Sept 30, 2016	Sept 30, 2017	Sept 30, 2016	March 31, 2017
1	<b>Income from operations</b>	130.75	139.57	102.01	270.32	192.76	412.15
2	<b>Expenditure:</b>						
	a) Employee benefit expense	22.53	22.41	19.57	44.94	39.08	91.06
	b) Other Expenditure	12.09	8.76	10.14	20.85	17.20	33.49
	c) Depreciation and amortisation	1.35	1.28	1.48	2.63	2.96	5.92
	<b>Total expenditure: (a to c)</b>	<b>35.97</b>	<b>32.45</b>	<b>31.19</b>	<b>68.42</b>	<b>59.24</b>	<b>130.47</b>
3	<b>Profit/Loss from operations before Other Income, Finance costs and exceptional items (1-2)</b>	94.78	107.12	70.82	201.90	133.52	281.68
4	Other income	11.52	9.55	8.87	21.07	17.72	36.99
5	<b>Profit/Loss from ordinary activities before finance costs and Exceptional items (3+4)</b>	106.30	116.67	79.69	222.97	151.24	318.67
6	Finance costs	0	0	0	0	0	0
7	<b>Profit/Loss from ordinary activities after finance costs but before Exceptional items (5-6)</b>	106.30	116.67	79.69	222.97	151.24	318.67
8	Exceptional items	0	0	0	0	0	0
9	<b>Profit/Loss from ordinary activities before tax (7-8)</b>	106.30	116.67	79.69	222.97	151.24	318.67
10	<b>Tax expense</b>	11.90	5.10	9.40	17.00	10.40	4.07
11	<b>Net Profit/Loss from ordinary activities after tax (9-10)</b>	94.40	111.57	70.29	205.97	140.84	314.60
12	Extraordinary items	0	0	0	0	0	0
13	<b>Net Profit/Loss for the period (11-12)</b>	94.40	111.57	70.29	205.97	140.84	314.60
14	<b>Share of Profit/(Loss) of Associates *</b>	0	0	0	0	0	0
15	<b>Minority Interest *</b>	0	0	0	0	0	0
16	<b>Net Profit after taxes, minority interest and share of profit of associates</b>	94.40	111.57	70.29	205.97	140.84	314.60
17	Paid-up equity share capital (Face value of Rs. 10 each)	300.00	300.00	300.00	300.00	300.00	300.00
18	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	0	0	0	0	0	3574.08
19	<b>( I )Earnings per share (before extraordinary items) (Basic and Diluted) - Rs.</b>	3.15	3.72	2.34	6.87	4.69	10.49
	<b>( II )Earnings per share (after extraordinary items) (Basic and Diluted) - Rs.</b>	3.15	3.72	2.34	6.87	4.69	10.49

\* Not applicable

**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. In lakhs)

Sr. No.	Particulars	As at	As at
		Sept 30, 2017	March 31, 2017
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	Share capital	300.00	300.00
	Reserves and surplus	3653.68	3574.08
		<b>3953.68</b>	<b>3874.08</b>
2	<b>Non-current liabilities</b>		
	Other long-term liabilities	13.43	13.43
	Long-term provisions	8.53	8.56
		<b>21.96</b>	<b>21.99</b>
3	<b>Current liabilities</b>		
	Trade Payables	7.89	0.09
	Other current liabilities	105.98	81.93
	Short-term provisions	4.46	0.00
		<b>118.33</b>	<b>82.02</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4093.97</b>	<b>3978.09</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	Fixed Assets		
	Tangible Assets	7.55	9.02

	Non-current investments	3,726.80	3651.29
	Deferred tax assets (net)	0	0
	Long-term loans and advances	2.12	2.12
	Other non-current assets	0	0
		<b>3736.47</b>	<b>3662.43</b>
2	<b>Current assets</b>		
	Trade Receivables	0	53.01
	Cash and cash equivalents	349.74	232.41
	Short-term loans and advances	0.21	0
	Other current assets	7.55	30.24
		<b>357.50</b>	<b>315.66</b>
	<b>TOTAL ASSETS</b>	<b>4093.97</b>	<b>3978.09</b>

**Notes:**

- 1) The above results are reviewed by the Audit Committee and approved by the Board at its meeting held on 4th November' 2017.
- 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, 2017 have been consistently followed.
- 5) Provision for diminution in the value of Investments, provision as per RBI guidelines, provision for deferred tax, provision for leave encashment, provision for gratuity 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.

Place : Hyderabad  
Date : 04.11.2017