

The National Stock Exchange  
"Exchange Plaza", 5<sup>th</sup> Floor,  
Plot No.C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (E), Mumbai-400051

Plot No. 46, Sector-3, IMT, Manesar – Gurgaon (Haryana)  
Tel : (0124) 4784900, 4784924  
Fax : (0124) 4784950  
E-mail : msrplant@lumaxauto.com  
Website : www.lumaxauto.com

30/05/2015

**Sub: Submission of documents as per listing agreement**

Dear Sir/Madam,

We are submitting the following documents:

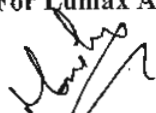
1. Audited financial results for the year/quarter ended March 31, 2015 (copy already faxed).
2. Limited review report for year/ quarter ended March 31, 2015 (copy already faxed).
3. Intimation of appointment of Independent Director (copy already faxed).

We hope that you will find the above in order.

Thanking you,

Yours faithfully,

**For Lumax Automotive Systems Ltd.**



**Monika Gupta**  
Company Secretary

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QR: 4:2014-15

30/05/2015

**AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31-03-2015**

(Rs. in Lacs)

|              | Particulars                                                                                                             | Quarter Ended<br>(Unaudited) |                           | Year Ended<br>(Audited) |                         |
|--------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------|-------------------------|-------------------------|
|              |                                                                                                                         | (Audited)<br>31.03.2015      | (Unaudited)<br>31.12.2014 | (Audited)<br>31.03.2014 | (Audited)<br>31.03.2014 |
| <b>1.</b>    | <b>Income from Operations</b>                                                                                           |                              |                           |                         |                         |
|              | (a) Net Sales/Income from Operations<br>(Net of Excise Duty)                                                            | 1559.97                      | 1592.01                   | 1676.18                 | 6849.89                 |
|              | (b) Other Operating Income                                                                                              | -                            | -                         | -                       | -                       |
|              | <b>Total Income from Operations (Net)</b>                                                                               | <b>1559.97</b>               | <b>1592.01</b>            | <b>1676.18</b>          | <b>6849.89</b>          |
| <b>2.</b>    | <b>Expenses</b>                                                                                                         |                              |                           |                         |                         |
|              | a) Increase/decrease in stock                                                                                           | 36.25                        | 5.58                      | 66.91                   | 110.86                  |
|              | b) Cost of material consumed                                                                                            | 936.32                       | 951.81                    | 1031.43                 | 4025.01                 |
|              | c) Purchase of stock- in-trade                                                                                          | -                            | -                         | -                       | -                       |
|              | d) Employees Benefit Expenses                                                                                           | 357.33                       | 317.17                    | 517.57                  | 1367.48                 |
|              | e) Depreciation and Amortisation                                                                                        | 121.52                       | 72.98                     | 123.63                  | 360.90                  |
|              | f) Other expenditure                                                                                                    | 610.92                       | 275.72                    | 426.66                  | 1442.86                 |
|              | <b>Total Expenses</b>                                                                                                   | <b>2062.34</b>               | <b>1623.26</b>            | <b>2166.20</b>          | <b>7307.11</b>          |
| <b>3.</b>    | <b>Profits/(Loss) from Operation before Other<br/>Income, finance cost &amp; exceptional items (1-2)</b>                | <b>(502.37)</b>              | <b>(31.26)</b>            | <b>(490.02)</b>         | <b>(457.22)</b>         |
| <b>4.</b>    | <b>Other Income</b>                                                                                                     | <b>2.19</b>                  | <b>2.07</b>               | <b>7.18</b>             | <b>7.27</b>             |
| <b>5.</b>    | <b>Profit/ (Loss) from ordinary activities before<br/>finance cost exceptional items (3+4)</b>                          | <b>(500.18)</b>              | <b>(29.19)</b>            | <b>(482.84)</b>         | <b>(449.95)</b>         |
| <b>6.</b>    | <b>Finance Cost</b>                                                                                                     | <b>344.36</b>                | <b>219.46</b>             | <b>279.88</b>           | <b>1052.75</b>          |
| <b>7.</b>    | <b>Profit / (Loss) from ordinary activities after<br/>finance cost but before exceptional items (5-6)</b>               | <b>(844.54)</b>              | <b>(248.65)</b>           | <b>(762.72)</b>         | <b>(1502.70)</b>        |
| <b>8.</b>    | <b>Exceptional Items [ add /(less) ]</b>                                                                                | <b>178.64</b>                | <b>(20.21)</b>            | <b>48.12</b>            | <b>126.09</b>           |
| <b>9.</b>    | <b>Profit / (Loss) from ordinary activities before<br/>tax (7+8)</b>                                                    | <b>(665.90)</b>              | <b>(268.86)</b>           | <b>(714.60)</b>         | <b>(1376.61)</b>        |
| <b>10.</b>   | <b>Tax Expenses</b>                                                                                                     | <b>319.91</b>                | <b>(27.30)</b>            | <b>(46.76)</b>          | <b>73.13</b>            |
| <b>11.</b>   | <b>Profit/ (Loss) for ordinary activities after tax<br/>(9-10)</b>                                                      | <b>(985.81)</b>              | <b>(241.56)</b>           | <b>(667.84)</b>         | <b>(1449.74)</b>        |
| <b>12.</b>   | <b>Extraordinary Items (Net of tax exp.)</b>                                                                            | <b>-</b>                     | <b>-</b>                  | <b>-</b>                | <b>-</b>                |
| <b>13.</b>   | <b>Net Profit/ (Loss) for the period (11-12)</b>                                                                        | <b>(985.81)</b>              | <b>(241.56)</b>           | <b>(667.84)</b>         | <b>(1449.74)</b>        |
| <b>14.</b>   | <b>Share of Profit / (Loss) of associates</b>                                                                           | <b>-</b>                     | <b>-</b>                  | <b>-</b>                | <b>-</b>                |
| <b>15.</b>   | <b>Minority Interest</b>                                                                                                | <b>-</b>                     | <b>-</b>                  | <b>-</b>                | <b>-</b>                |
| <b>16.</b>   | <b>Net Profit / (Loss) after taxes, minority interest<br/>and share of profit/ (loss) of associates (13-14-<br/>15)</b> | <b>(985.81)</b>              | <b>(241.56)</b>           | <b>(667.84)</b>         | <b>(1449.74)</b>        |
| <b>17.</b>   | <b>Paid-up Equity Share Capital<br/>(face value Rs.10/- each)</b>                                                       | <b>740.41</b>                | <b>740.41</b>             | <b>740.41</b>           | <b>740.41</b>           |
| <b>18.</b>   | <b>Reserve (excluding Revaluation Reserve)</b>                                                                          | <b>-</b>                     | <b>-</b>                  | <b>-</b>                | <b>(1188.41)</b>        |
| <b>19.i</b>  | <b>Earning per share (before extraordinary items)<br/>(not annualized)<br/>Basic and diluted</b>                        | <b>(13.31)</b>               | <b>(3.26)</b>             | <b>(9.02)</b>           | <b>(19.58)</b>          |
| <b>19.ii</b> | <b>Earning per share (after extraordinary items) (not<br/>annualized)<br/>Basic and diluted</b>                         | <b>(13.31)</b>               | <b>(3.26)</b>             | <b>(9.02)</b>           | <b>(19.58)</b>          |

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## Part II Select information for the year ended 31.03.2015

|          | Particulars                                                                              | Quarter Ended<br>(Unaudited) |            |            | Year Ended<br>(Audited) |            |
|----------|------------------------------------------------------------------------------------------|------------------------------|------------|------------|-------------------------|------------|
|          |                                                                                          | 31.03.2015                   | 31.12.2014 | 31.03.2014 | 31.03.2015              | 31.03.2014 |
| <b>A</b> | <b>PARTICULARS OF SHAREHOLDING</b>                                                       |                              |            |            |                         |            |
| 1.       | Public Shareholding                                                                      |                              |            |            |                         |            |
|          | --Number of Shares                                                                       | 2047507                      | 2047507    | 2047507    | 2047507                 | 2047507    |
|          | --Percentage of Shareholding                                                             | 27.65                        | 27.65      | 27.65      | 27.65                   | 27.65      |
| 2.       | Promoters and promoter group Shareholding:                                               |                              |            |            |                         |            |
|          | a) Pledged/Encumbered                                                                    | 900000                       | 900000     | 900000     | 900000                  | 900000     |
|          | - Number of shares                                                                       |                              |            |            |                         |            |
|          | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 16.80                        | 16.80      | 16.80      | 16.80                   | 16.80      |
|          | - Percentage of shares (as a% of the total share capital of the company)                 | 12.15                        | 12.15      | 12.15      | 12.15                   | 12.15      |
|          | b) Non-encumbered                                                                        |                              |            |            |                         |            |
|          | - Number of Shares                                                                       | 4456599                      | 4456599    | 4456599    | 4456599                 | 4456599    |
|          | - Percentage of shares (as a% of the total shareholding of promoter and promoter group)  | 83.17                        | 83.17      | 83.17      | 83.17                   | 83.17      |
|          | - Percentage of shares (as a % of the total share capital of the company)                | 60.19                        | 60.19      | 60.19      | 60.19                   | 60.19      |

|          | PARTICULARS                                    | QUARTER ENDED (31/03/15) |
|----------|------------------------------------------------|--------------------------|
| <b>B</b> | <b>INVESTOR COMPLAINT</b>                      |                          |
|          | Pending at the beginning of the quarter        | Nil                      |
|          | Received during the quarter                    | Nil                      |
|          | Disposed during the quarter                    | Nil                      |
|          | Remaining unresolved at the end of the quarter | Nil                      |



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## STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

| S.No     | Particulars                                | Year Ended      |                 |
|----------|--------------------------------------------|-----------------|-----------------|
|          |                                            | 31.03.2015      | 31.03.2014      |
|          |                                            | Audited         | Audited         |
| <b>A</b> | <b>EQUITY AND LIABILITIES</b>              |                 |                 |
| 1        | Shareholder's Funds                        |                 |                 |
|          | (a) Share Capital                          | 740.71          | 740.41          |
|          | (b) Reserves and Surplus                   | 551.90          | 2165.03         |
|          | <b>Sub-Total - Shareholders Funds</b>      | <b>1292.31</b>  | <b>2905.44</b>  |
| 2        | Non-Current Liabilities                    |                 |                 |
|          | (a) Long - Term Borrowings                 | 697.58          | 969.53          |
|          | (b) Deffered Tax Liabilities (Net)         | 106.74          | 121.14          |
|          | (c) Long-Term Provisions                   | 545.96          | 230.14          |
|          | <b>Sub-Total - Non-Current Liabilities</b> | <b>1350.28</b>  | <b>1320.81</b>  |
| 3        | Current Liabilities                        |                 |                 |
|          | (a) Short-Term Borrowings                  | 2979.22         | 2797.94         |
|          | (b) Trade Payables                         | 1747.40         | 2127.08         |
|          | (c) Other Current Liabilities              | 3670.93         | 3167.31         |
|          | (d) Short-Term Provisions                  | 583.47          | 599.94          |
|          | <b>Sub-Total - Current Liabilities</b>     | <b>8981.01</b>  | <b>8692.38</b>  |
|          | <b>TOTAL - EQUITY AND LIABILITIES</b>      | <b>11623.61</b> | <b>12918.53</b> |
| <b>B</b> | <b>ASSETS</b>                              |                 |                 |
| 1        | Non-Current Assets                         |                 |                 |
|          | (a) Fixed Assets                           | 4818.49         | 5117.25         |
|          | (b) Capital Work In Progress               | 246.23          | 263.58          |
|          | (c) Non-current Investment                 | 14.62           | 14.62           |
|          | (d) Long-Term Loan & Advances              | 107.91          | 180.91          |
|          | (e) Other Non Current Assests              | 1369.81         | 1828.18         |
|          | <b>Sub-Total - Non-Current Assets</b>      | <b>6557.06</b>  | <b>7404.54</b>  |
| 2        | Current Assets                             |                 |                 |
|          | (a) Current Investment                     | -               | -               |
|          | (b) Inventories                            | 2901.32         | 3324.31         |
|          | (c) Trade Receivable                       | 873.99          | 944.09          |
|          | (d) Cash & Bank Balance                    | 164.08          | 252.14          |
|          | (e) Short Term Loan & Advance              | 1127.16         | 993.46          |
|          | <b>Sub-Total - Current Assets</b>          | <b>5066.55</b>  | <b>5513.99</b>  |
|          | <b>TOTAL - ASSETS</b>                      | <b>11623.61</b> | <b>12918.53</b> |

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## NOTES:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 30<sup>th</sup> May 2015 and have undergone "Limited Review" by the Auditors of the Company.
2. The business of the company is in one segment viz. manufacture of Automotive Component and therefore, segment reporting as per AS-17 is not applicable.
3. Figures for the previous quarter and year have been regrouped/rearranged, wherever necessary.

For Lumax Automotive Systems Limited



Nitin Jain  
Managing Director  
DIN: 00061859  
173 A, Western Avenue,  
Sainik Farm, New Delhi-62



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**30/05/2015**

**Outcome of the board meeting held on 30<sup>th</sup> May 2015  
Intimation about appointment of Independent Director**

We would like to intimate that in the meeting held on 30<sup>th</sup> May 2015, the board has appointed Mr. Vishal Kapoor (DIN: 02463549) as an Additional (Independent) Director of the Company.

This is for your information and record.

**For Lumax Automotive Systems Ltd.**



**Monika Gupta**  
Company Secretary