

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

Corporate Office :

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Website : www.lumaxauto.com

Our Ref. :

QR: 4.2012-13

Date :

30/05/2013

Sub: Submission of documents as per listing agreement

Dear Sir/Madam,

We are submitting the Audited Financial Results for the year ended March 31, 2013 (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

The National Stock Exchange
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 Bandra-Kurla Complex,
 Bandra (E), Mumbai-400051

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QR: 4:2012-13

30/05/2013

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31-03-2013

(Rs. in Lacs)

	Particulars	Quarter Ended (Unaudited)			Year Ended (Audited)	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
1.	Income from Operations					
	(a)Net Sales/Income from Operations (Net of Excise Duty)	2337.29	2996.30	3079.44	11190.81	11203.29
	(b)Other Operating Income	-	-	-	-	-
	Total Income from Operations (Net)	2337.29	2996.30	3079.44	11190.81	11203.29
2.	Expenses					
	a) (Increase)/decrease in stock	0.80	(2.96)	40.58	(54.91)	(16.32)
	b) Cost of material consumed	1272.94	1824.99	1922.92	6632.50	6880.51
	c) Purchase of stock- in-trade	-	-	-	-	-
	d) Employees Benefit Expenses	344.50	388.68	310.73	1546.86	1513.69
	e) Depreciation and Amortisation	81.49	95.73	54.38	368.47	359.66
	f) Other expenditure	346.48	399.68	338.73	1469.37	1451.21
	Total Expenses	2046.21	2706.12	2667.34	9962.29	10188.76
3.	Profits/(Loss) from Operation before Other Income , finance cost & exceptional items (1- 2)	291.08	290.18	412.10	1228.52	1014.53
4.	Other Income	19.54	(5.09)	14.32	15.27	8.15
5.	Profit/ (Loss) from ordinary activities before finance cost exceptional items (3+4)	310.62	285.09	426.42	1243.79	1022.68
6.	Finance Cost	246.85	200.24	185.25	904.08	863.96
7.	Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	63.77	84.85	241.17	339.71	158.72
8.	Exceptional Items [add /(less)]	(35.31)	(25.95)	(216.46)	(113.16)	222.67
9.	Profit / (Loss) from ordinary activities before tax (7+8)	28.46	58.90	24.70	226.55	381.39
10.	Tax Expenses	(3.87)	27.50	16.00	68.63	61.84
11.	Profit/ (Loss) for ordinary activities after tax (9-10)	32.33	31.40	8.70	157.92	319.55
12.	Extraordinary Items (Net of tax exp.)	-	-	-	-	-
13.	Net Profit/ (Loss) for the period (11-12)	32.33	31.40	8.70	157.92	319.55
14.	Share of Profit / (Loss) of associates	-	-	-	-	-
15.	Minority Interest	-	-	-	-	-
16.	Net Profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13-14-15)	32.33	31.40	8.70	157.92	319.55
17.	Paid-up Equity Share Capital (face value Rs.10/- each)	740.41	740.41	740.41	740.41	740.41
18.	Reserve (excluding Revaluation Reserve)	-	-	-	974.49	824.55
19.i	Earning per share (before extraordinary items) (not annualized) Basic and diluted	0.44	0.42	0.12	2.13	4.32
19.ii	Earning per share (after extraordinary items) (not annualized) Basic and diluted	0.44	0.42	0.12	2.13	4.32

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Part II Select information for the quarter and year ended 31.03.2013

	Particulars	Quarter ended			Year ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
A	PARTICULARS OF SHAREHOLDING					
1.	Public Shareholding					
	--Number of Shares	2047507	2047507	2047642	2047507	2047642
	--Percentage of Shareholding	27.65	27.65	27.66	27.65	27.66
2.	Promoters and promoter group Shareholding:					
	a) Pledged/Encumbered					
	- Number of shares	900000	900000	450000	900000	450000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	16.80	16.80	8.40	16.80	8.40
	- Percentage of shares (as a % of the total share capital of the company)	12.15	12.15	6.08	12.15	6.08
	b) Non-encumbered					
	- Number of Shares	4456599	4456599	4906464	4456599	4906464
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	83.17	83.17	91.60	83.17	91.60
	- Percentage of shares (as a % of the total share capital of the company)	60.19	60.19	66.27	60.19	66.27

	PARTICULARS	QUARTER ENDED (31/03/13)
B	INVESTOR COMPLAINT	
	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

STATEMENT OF ASSETS AND LIABILITIES

S.No	Particulars	(Rs. In Lakhs)	
		Year Ended	
		31.03.2013	31.03.2012
A	EQUITY AND LIABILITIES	Audited	Audited
1	Shareholder's Funds		
	(a) Share Capital	740.41	740.41
	(b) Reserves and Surplus	2855.56	2708.97
	Sub-Total - Shareholders Funds	3595.97	3449.38
2	Non-Current Liabilities		
	(a) Long - Term Borrowings	1404.33	1624.27
	(b) Deferred Tax Liabilities (Net)	245.01	253.39
	(c) Other Long - Term Liabilities	-	-
	(d) Long-Term Provisions	241.00	210.03
	Sub-Total - Non-Current Liabilities	1890.34	2087.69
3	Current Liabilities		



	(a) Short-Term Borrowings	3198.85	3372.16
	(b) Trade Payables	2261.94	2734.86
	(c) Other Current Liabilities	1814.86	1501.34
	(d) Short-Term Provisions	436.02	336.41
	Sub-Total - Current Liabilities	7711.67	7944.77
	TOTAL - EQUITY AND LIABILITIES	13197.98	13481.84
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	5371.03	5725.11
	(b) Capital Work In Progress	258.01	254.17
	(c) Non-current Investment	14.62	14.62
	(d) Long-Term Loan & Advances	183.06	206.89
	Sub-Total - Non-Current Assets	920.21	918.47
2	Current Assets	6746.93	7119.26
	(a) Current Investment	-	-
	(b) Inventories	3363.12	3234.51
	(c) Trade Receivable	2464.38	2388.13
	(d) Cash & Bank Balance	23.06	51.63
	(e) Short Term Loan & Advance	600.49	688.31
	Sub-Total - Current Assets	6451.05	6362.58
	TOTAL - ASSETS	13197.98	13481.84

NOTES:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on May 30, 2013.
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. Due to labour unrest and other practical difficulties etc., the operations at Pune Unit-I and Pune Unit-II of the Company were terminated during the year. The account records of the said units are not available to the auditors for the purpose of audit therefore auditors are unable to comment on correctness, adjustments or disclosures of the financial statements or otherwise.
4. Figures for the previous quarter and year have been regrouped/rearranged, wherever necessary.
5. Figures of the quarter ended March 31, 2013 are the balancing figures between audited figures in respect to the full financial year and published year to date figures up to the third quarter of the relevant financial year.

For Lumax Automotive Systems Limited


Nitin Jain
Managing Director

