

SHRI LAKSHMI COTSYN LIMITED

An ISO 9001:2008 Certified Company

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011.

(Rs. in Crores except for shares & EPS)					
Sr. No.	Particulars	Quarter ended		Year Ended	
		30.09.2011 (Unaudited)	30.09.2010 (Unaudited)	30.06.2011 (Unaudited)	30.06.2010 (Audited)
1	Sales/Income from operation	478.21	415.96	1,798.38	1,535.48
2	Other Income	3.01	2.67	14.64	11.34
3	Total Income	481.22	418.63	1,813.02	1,546.82
4	Total Expenditure	402.66	364.93	1,548.32	1,341.05
a)	(Increase)/Decrease in stock in trade	(35.69)	(23.78)	(142.83)	(82.13)
b)	Consumption of Raw Material	387.53	355.32	1,521.16	1,309.01
c)	Staff Cost	15.09	9.76	49.43	38.50
d)	Other Expenditure	35.73	23.63	120.56	75.67
5	Interest	35.46	20.39	105.78	73.80
6	Depreciation	9.31	6.97	29.53	27.00
7	Profit Before Tax	33.79	26.34	129.39	104.97
8	Provision for Taxation (Including Deferred Tax)	12.96	3.10	24.10	13.33
9	Net Profit After Tax	20.83	23.24	105.29	91.64
10	Paid up Share Capital	21.09	20.15	21.09	19.96
11	Reserves excluding revaluation reserves	-	-	511.79	406.50
12	EPS (not annualised) (in Rs.)	9.88	11.53	49.92	45.90
13	Public Shareholding				
	- Number of Shares	1,23,76,004	1,14,33,979	1,23,76,004	1,12,45,574
	- Percentage of Shareholding	58.67	56.74	58.67	56.33
14	Promoters & Promoter group Shareholding				
a)	Pledged/Encumbered				
	- No. of Shares	6,29,000	429,000	6,29,000	429,000
	- Percentage of Shares of Promoters & promoters Group	7.22	4.92	7.22	4.92
	- Percentage of Shares of total share capital	2.98	2.13	2.98	2.15
b)	Non -encumbered				
	- No. of Shares	80,888,31	8,288,831	80,888,31	8,288,831
	- Percentage of Shares of Promoters & promoters Group	92.78	95.08	92.78	95.08
	- Percentage of Shares of total share capital	38.35	41.13	38.35	41.52

Notes:-

- The above results were duly reviewed by the Audit Committee and were taken on record by the Board of Directors in their meeting held on 7th November 2011.
- The Company is functioning in only one segment i.e. "Textiles", hence Segment Reporting required under AS-17 is not applicable.
- During quarter under review five investors' complaints were received and two were pending at the beginning of the quarter. All seven were duly replied/resolved and no complaint is pending at the end of the quarter.
- Interest has been accounted for after adjustment of interest subsidy received under TUF scheme.
- The figures of previous periods have been regrouped/recasted wherever necessary.

Dated : 07.11.2011

(Dr. M.P. AGARWAL)
Chairman & Managing Director