

**Lokesh  
Machines Limited**



**Regd. Office :**

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Hyderabad - 500 037. T.G. INDIA.**

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**URL : www.lokeshmachines.com**

**CIN : L29219TG1983PLC004319**

14-08-2015

**National Stock Exchange of India Limited**  
Exchange Plaza,  
Bandra- Kurla Complex,  
Bandra (E),  
Mumbai – 400 051  
Company Code: LOKESHMACH

Dear Sir,

**Sub: Outcome of Board Meeting**

This is to inform you that the meeting of the Board of Directors of the Company In their just concluded meeting have considered and approved the following:

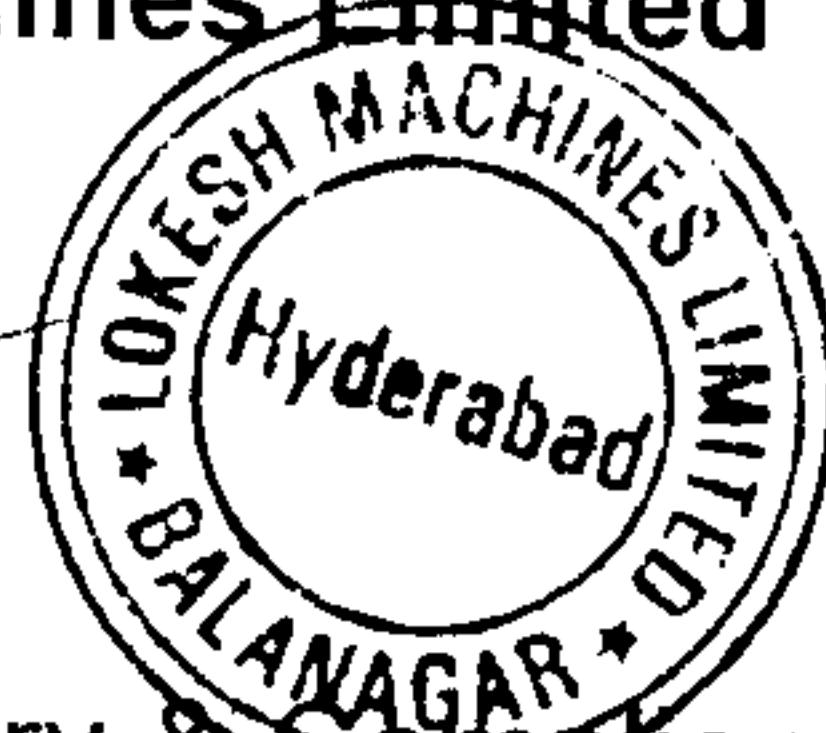
1. The Statement of Un-audited Financial Results for the quarter ended June 30, 2015 was approved. A copy of the Results is enclosed along with the Limited Review Report.
2. Conversion of 600000 Warrants to Equity Shares
3. The Annual General Meeting will be held on September 28,2015

You are requested to take the same on record.

Thanking you,

Yours truly,

For **Lokesh Machines Limited**



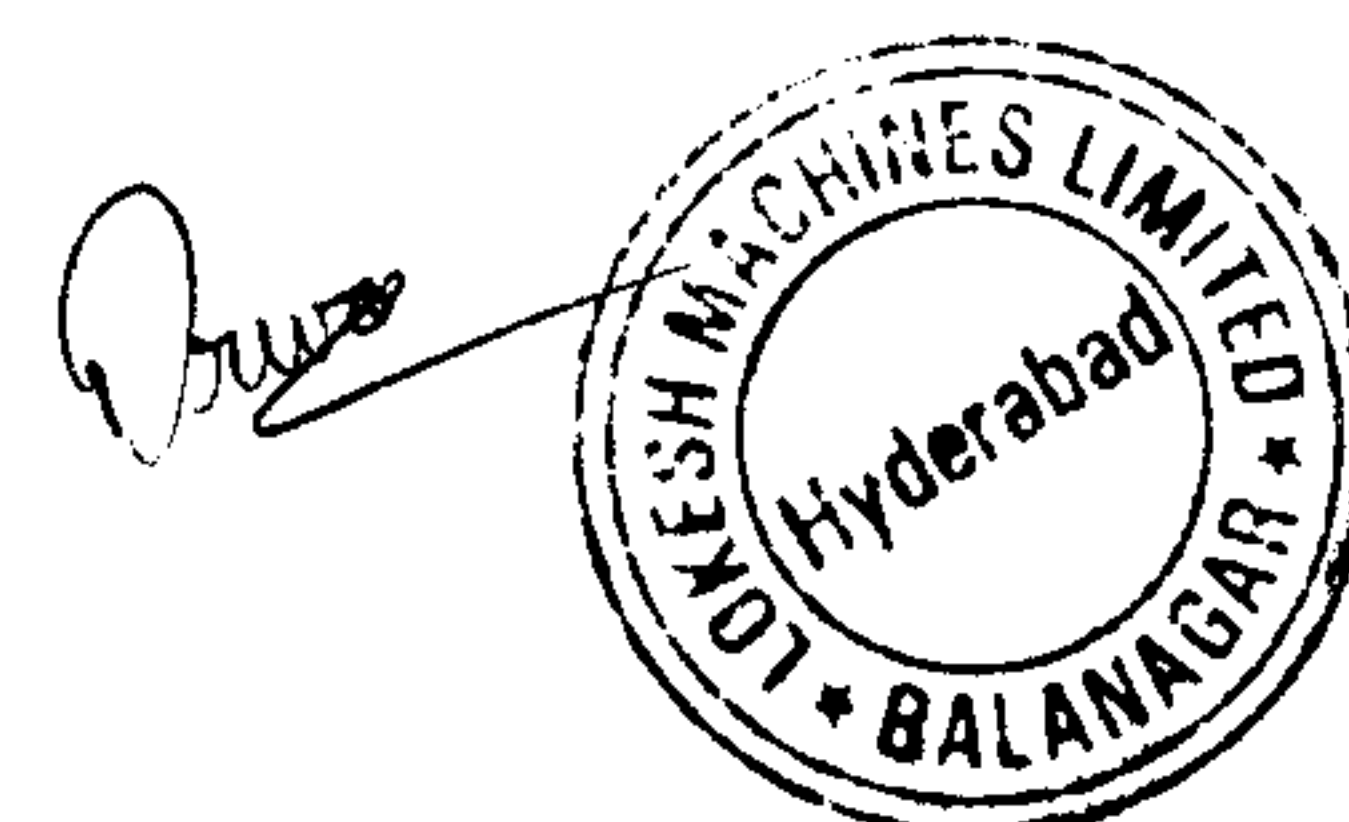
D Raghavedrarao  
Company Secretary & Compliance officer

Encl.: as above

## Lokesh Machines Ltd

### UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2015

		Rs.in Lakhs			
Sl. No.	PARTICULARS	3 months ended	Corresponding 3 months ended in the previous year	Previous 3 months ended	Previous accounting year ended
		30.06.15 (Un Audited)	30.06.14 (Un Audited)	31.03.15 (Un Audited)	31.03.15 ( Audited)
<b>1</b>	<b>Income From operations</b>				
	(a) Net Sales / Income from Operations (Net of excise duty)	2,073.11	3,197.19	3,042.04	11,814.25
	(b) Other Operating Income	-		-	-
	<b>Total Income from operations (net)</b>	<b>2,073.11</b>	<b>3,197.19</b>	<b>3,042.04</b>	<b>11,814.25</b>
<b>2</b>	<b>Expenses</b>				
	a. Cost of materials consumed	870.42	1,013.78	1,096.64	4,987.42
	b. Purchase of stock-in-trade	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(159.75)	455.98	310.26	(2.24)
	d. Employee benefits expense	567.46	548.06	518.73	2,197.52
	e. Depreciation and amortisation expense	155.59	216.97	213.34	867.90
	f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	134.13	110.29	291.81	716.57
	g. Other Manufacturing Expenses	274.06	297.26	318.24	1,232.61
	h. Less Capative Consumption	(36.36)	-	(128.75)	(128.75)
	<b>Total expenses</b>	<b>1,805.55</b>	<b>2,642.34</b>	<b>2,620.27</b>	<b>9,871.03</b>
<b>3</b>	<b>Profit from operations before other income, finance costs &amp; exceptional items (1 - 2)</b>	<b>267.56</b>	<b>554.85</b>	<b>421.77</b>	<b>1,943.22</b>
<b>4</b>	<b>Other Income</b>	<b>6.64</b>	<b>9.93</b>	<b>9.09</b>	<b>128.12</b>
<b>5</b>	<b>Profit / loss from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>274.20</b>	<b>564.78</b>	<b>430.86</b>	<b>2,071.34</b>
<b>6</b>	<b>Finance costs</b>	<b>395.70</b>	<b>458.11</b>	<b>428.06</b>	<b>1,817.78</b>
<b>7</b>	<b>Profit / loss from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>(121.50)</b>	<b>106.67</b>	<b>2.80</b>	<b>253.56</b>
<b>8</b>	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit / (Loss) from ordinary activities before Tax (7 + 8)</b>	<b>(121.50)</b>	<b>106.67</b>	<b>2.80</b>	<b>253.56</b>
<b>10</b>	<b>Tax Expense</b>	<b>(36.45)</b>	<b>35.20</b>	<b>96.20</b>	<b>178.95</b>
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after Tax (9 +10)</b>	<b>(85.05)</b>	<b>71.47</b>	<b>(93.40)</b>	<b>74.61</b>
<b>12</b>	<b>Extraordinary items (net of tax expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13</b>	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>(85.05)</b>	<b>71.47</b>	<b>(93.40)</b>	<b>74.61</b>
<b>14</b>	<b>Share of profit / (loss) of associates*</b>		-	-	-
<b>15</b>	<b>Minority interest*</b>		-	-	-
<b>16</b>	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>(85.05)</b>	<b>71.47</b>	<b>(93.40)</b>	<b>74.61</b>
<b>17</b>	<b>Paid up equity share capital (Face value of Rs.10 each)</b>	<b>1,277.74</b>	<b>1,177.74</b>	<b>1,177.74</b>	<b>1,177.74</b>
<b>18</b>	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>			-	-



19.i	Earnings Per Share (EPS) (before extraordinary items)	(0.67)	0.61	(0.79)	0.63
	(of Rs. 10/- each) (not annualised):				
	(a) Basic	(0.67)	0.61	(0.79)	0.63
	(b) Diluted	(0.67)	0.61	(0.79)	0.63
19.ii	Earnings Per Share (EPS) (after extraordinary items)	(0.67)	0.61	(0.79)	0.63
	(of Rs. 10/- each) (not annualised):				
	(a) Basic	(0.67)	0.61	(0.79)	0.63
	(b) Diluted	(0.67)	0.61	(0.79)	0.63
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public Shareholding				
	- Number of Shares	6,030,244	4,931,114	5,030,244	5,030,244
	- Percentage of shareholding	47.24	41.86	42.71	42.71
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of shares	4696225	4204225	3541225	3541225
	- Percentage of shares (as a % of the total shareholding of promoter and promoter Group )	69.66	61.40	52.48	52.48
	- Percentage of shares (as a % of the total share capital of the company)	36.75	35.69	35.50	35.50
	b) Non - encumbered				
	- Number of shares	2,050,931	2,642,061	3,205,931	3,205,931
	- Percentage of shares (as a % of the total shareholding of promoter and promoter Group )	30.39	38.59	47.41	47.41
	- Percentage of shares (as a % of the total share capital of the company)	16.05	22.53	27.22	27.22
	<b>Particulars</b>	<b>3 Months ended (30-06-2015)</b>			
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter	NIL			
	Received during the quarter	Two complaints was received			
	Disposed of during the quarter	Two complaints was received and resolved during the quarter			
	Remaining unresolved at the end of the quarter	NIL			



*[Handwritten signature]*



Segment-wise Revenue, Results and Capital employed under Clause 41 of the Listing Agreement

Particulars	3 months ended	Corresponding 3 months ended in the previous year	Previous 3 months ended	Previous accounting year ended
	30.06.15	30.06.14	31.03.15	31.03.15
	(Un Audited)	(Un Audited)	(Un Audited)	(Audited)
<b>1 Segment Revenue</b>				
a) Machinery Division	1,121.95	2,127.01	2,386.81	8,351.04
b) Components Division	951.16	1,070.18	655.23	3,463.21
c) Unallocated	-	-	-	-
<b>TOTAL</b>	<b>2,073.11</b>	<b>3,197.19</b>	<b>3,042.04</b>	<b>11,814.25</b>
Less : Inter Segment Revenue	-	-	-	-
<b>Net Revenue from Operations</b>	<b>2,073.11</b>	<b>3,197.19</b>	<b>3,042.04</b>	<b>11,814.25</b>
<b>2 Segment Results:</b>				
<b>Profit before Interest &amp; Tax</b>				
a) Machinery Division	253.10	436.78	545.85	1,890.64
b) Components Division	153.86	244.54	142.56	776.81
c) Unallocated	-	-	-	-
<b>TOTAL</b>	<b>406.96</b>	<b>681.32</b>	<b>688.41</b>	<b>2,667.45</b>
Less: Interest	395.70	458.11	428.06	1,817.78
Other unallocable Expenses net of	132.76	116.54	257.55	596.11
<b>TOTAL PROFIT BEFORE TAX</b>	<b>(121.50)</b>	<b>106.67</b>	<b>2.80</b>	<b>253.56</b>
<b>3 Capital Employed</b>				
a) Machinery Division	7657.42	5,611.30	7317.63	7,317.63
b) Components Division	3165.94	4,233.08	2978.23	2,978.23
c) Unallocated	-	-	-	-
<b>TOTAL</b>	<b>10,823.36</b>	<b>9,844.38</b>	<b>10,295.86</b>	<b>10,295.86</b>

1. The Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on August 14, 2015 and the limited review of the unaudited financial results for the quarter ended June 30, 2015 has been carried out by the statutory auditors of the Company.

2. There have been no outstanding complaints from the Shareholders'/ Investors' either at the beginning or at the end of the Quarter ended 30.06.2015. Two complaints was received and resolved during the Quarter.

3. Previous period figures have been reclassified / regrouped to conform to the current period

For and on behalf of the

**LOKESH MACHINES LTD.**

S/D

**M LOKESWARARAO**  
**MANAGING DIRECTOR**

**Hyderabad**  
**Aug 14 ,2015**



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CHARTERED ACCOUNTANTS

VIJAYAWADA, HYDERABAD, VISAKHAPATNAM, GUNTUR, KAKINADA, TANUKU, ALSO AT CHENNAI, BANGALORE AND ADONI.

To  
THE BOARD OF DIRECTORS  
LOKESH MACHINES LIMITED  
HYDERABAD.

**REVIEW REPORT ON FINANCIAL INFORMATION OF LOKESH MACHINES LIMITED FOR THE QUARTER ENDED 30<sup>th</sup> JUNE 2015 TO BE SUBMITTED TO STOCK EXCHANGES**

We have reviewed the accompanying statement of unaudited financial results for the quarter ended 30<sup>th</sup> June, 2015 of **LOKESH MACHINES LIMITED**, B-29, EEIE Stage-II, Balanagar, Hyderabad – 500 037, A.P, except for the disclosures regarding "Public Shareholding and Promoter Group Shareholding" which have been traced from the disclosures made by the management and have not been audited by us. Management is responsible for the preparation and fair presentation of this interim financial information in accordance with the terms of Clause 41 of the Listing Agreement entered into by the said Entity with Stock Exchanges. Our responsibility is to express a conclusion on this interim financial information based on our review.

**Scope of Review**

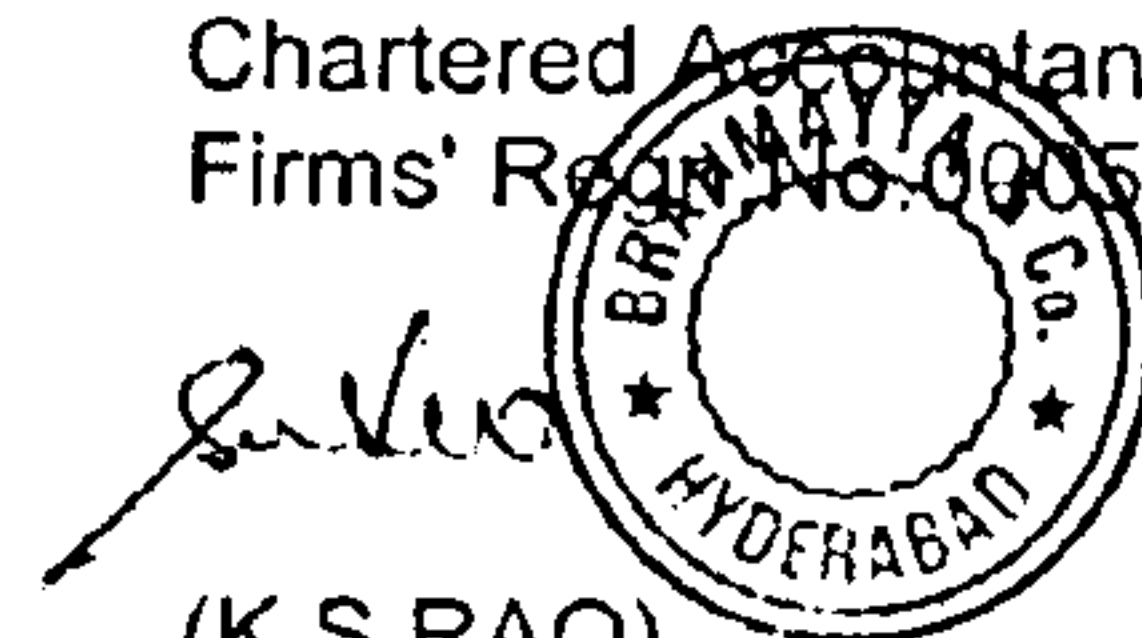
We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

**Conclusion**

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Interim Financial Information has not been prepared in all material respects, in accordance with and in terms of Clause 41 of the Listing Agreements with the Stock exchanges and has not disclosed the information required to be disclosed, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Hyderabad  
Date : 14-08-2015

for BRAHMAYYA & CO.  
Chartered Accountants  
Firms' Regn No. 00513S



(K.S.RAO)  
Partner  
Membership No.015850