



**Lokesh
Machines Limited**



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CIN : L29219TG1983PLC004319

February 14, 2017

To, Bombay Stock Exchange Limited Corporate Services Floor 25, P.J Towers, Dalal Street, Mumbai, Pin: 400001 Security Code :532740 Fax no. 022 -2272 2039/2037	To, National Stock Exchange of India Limited Listing Department Plot no. C/1, G Block ,Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Company Code: LOKESHMACH
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Dear Sirs,

Sub: Outcome of Board Meeting

This is to inform you that the meeting of the Board of Directors of the Company was held on Tuesday 14, 2017. The outcome of the Board Meeting is as follows:

The Statement of Un-audited Financial Results for the quarter ended December 31, 2016 was approved. A copy of the Results is enclosed along with the Limited Review Report.

You are requested to take the same on record.

Thanking you,

Yours truly,

For Lokesh Machines Limited


D. Raghavendra Rao
Company Secretary and Compliance Officer

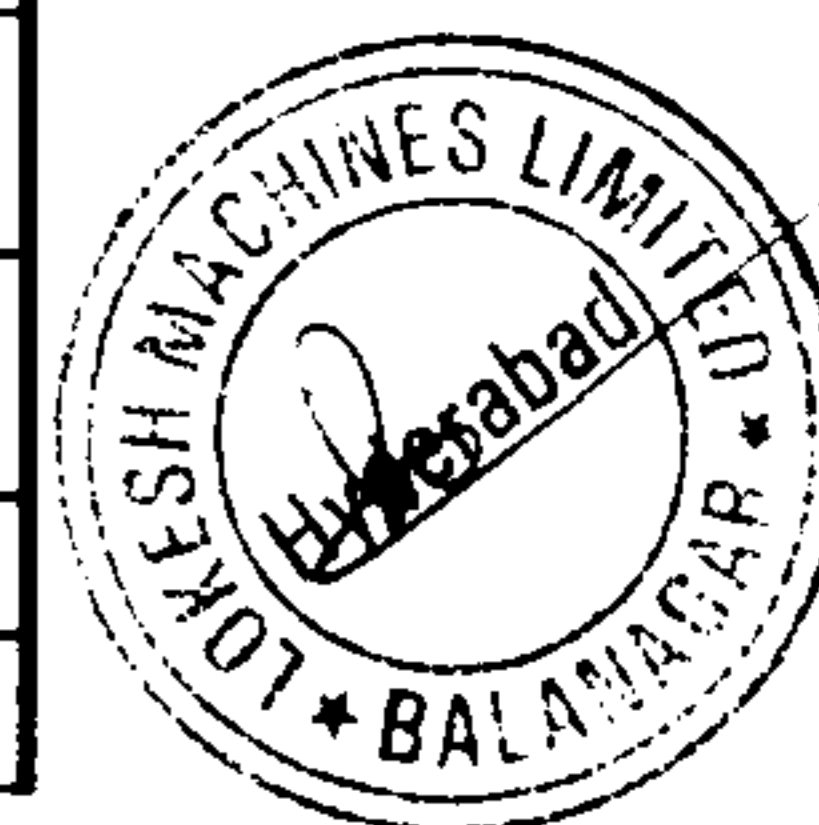


Encl.: as above .

Lokesh Machines Ltd

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2016

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2016							
							Rs.in Lakhs
Sl. No	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED 31.03.16 (Audited)
		31.12.16 (Un Audited)	30.09.16 (Un Audited)	31.12.15 (Un Audited)	31.12.16 (Un Audited)	31.12.15 (Un Audited)	
1	Income From operations						
	(a) Net Sales / Income from Operations (Net of excise duty)	2,829.51	3,408.43	2,844.47	9,008.88	7,815.42	12,107.33
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	2,829.51	3,408.43	2,844.47	9,008.88	7,815.42	12,107.33
2	Expenses						
	a. Cost of materials consumed	1,666.42	1,811.98	1,570.12	4,581.23	3,892.63	6,548.65
	b. Purchase of stock-in-trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1.38)	(3.26)	(24.83)	0.27	(325.89)	(382.64)
	d. Employee benefits expense	645.48	631.52	605.37	1,906.14	1,756.93	2,479.42
	e. Depreciation and amortisation expense	201.85	202.21	211.68	604.22	570.57	740.83
	f. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	109.00	158.68	126.11	419.98	445.97	780.14
	g. Other Manufacturing Expenses	287.07	333.75	320.35	932.55	904.05	1,283.43
	h. Less Capative Consumption	(494.75)	(210.00)	(337.37)	(785.00)	(587.61)	(1,139.60)
	Total expenses	2,413.69	2,924.88	2,471.43	7,659.39	6,656.65	10,310.23
3	Profit from operations before other Income, finance costs & exceptional Items (1 - 2)	415.82	483.55	373.04	1,349.49	1,158.77	1,797.10
4	Other Income	3.36	6.50	10.28	13.63	27.07	90.87
5	Profit / loss from ordinary activities before finance costs and exceptional items (3+4)	419.18	490.05	383.32	1,363.12	1,185.84	1,887.97
6	Finance costs	413.99	412.75	322.70	1,257.33	1,107.71	1,535.87
7	Profit / loss from ordinary activities after finance costs but before exceptional items (5+6)	5.19	77.30	60.62	105.79	78.13	352.10
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before Tax (7 + 8)	5.19	77.30	60.62	105.79	78.13	352.10
10	Tax Expense	1.71	25.05	20.00	34.91	25.78	138.29
11	Net Profit / (Loss) from ordinary activities after Tax (9 +10)	3.48	52.25	40.62	70.88	52.35	213.81
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	3.48	52.25	40.62	70.88	52.35	213.81
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) *	3.48	52.25	40.62	70.88	52.35	213.81
17	Paid up equity share capital (Face value of Rs.10 each)	1,703.28	1,663.61	1,404.41	1,703.28	1,404.41	1,471.07
18	Reserves excluding Revaluation Reserves as per balance sheet of previous		-			-	-
19.i	Earnings Per Share (EPS) (before extraordinary items)	0.02	0.31	0.29	0.42	0.37	1.45
	(of Rs. 10/- each) (not annualised):						
	(a) Basic	0.02	0.31	0.29	0.42	0.37	1.45
	(b) Diluted	0.02	0.31	0.29	0.42	0.37	1.45
19.ii	Earnings Per Share (EPS) (after extraordinary items)	0.02	0.31	0.29	0.42	0.37	1.45
	(of Rs. 10/- each) (not annualised):						
	(a) Basic	0.02	0.31	0.29	0.42	0.37	1.45
	(b) Diluted	0.02	0.31	0.29	0.42	0.37	1.45



Segment-wise Revenue, Results and Capital employed under SEBI (LODR) Regulations 2015

Rs. In Lakhs

Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED 31.03.16 (Audited)
	31.12.16	30.09.16	31.12.15	31.12.16	31.12.15	
	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)	
1 Segment Revenue						
a) Machinery Division	1,738.61	2,350.38	1,688.53	5,576.18	4,882.55	7,970.32
b) Components Division	1,090.90	1,058.05	1,155.94	3,432.70	2,932.87	4,137.01
c) Unallocated	-	-	-	-	-	-
TOTAL	2,829.51	3,408.43	2,844.47	9,008.88	7,815.42	12,107.33
Less : Inter Segment Revenue	-	-	-	-	-	-
Net Revenue from Operations	2,829.51	3,408.43	2,844.47	9,008.88	7,815.42	12,107.33
2 Segment Results:						
Profit before Interest & Tax						
a) Machinery Division	435.48	599.70	356.74	1,386.36	1,267.44	2,072.19
b) Components Division	65.28	14.17	83.14	299.55	286.32	503.08
c) Unallocated	-	-	-	-	-	-
TOTAL	500.76	613.87	439.88	1,685.91	1,553.76	2,575.27
Less: Interest	413.99	412.75	322.70	1,257.33	1,107.71	1,535.87
Other unallocable Expenses net of Income	81.58	123.82	56.56	322.79	367.92	687.30
TOTAL PROFIT BEFORE TAX	5.19	77.30	60.62	105.79	78.13	352.10
3 Capital Employed						
a) Machinery Division	9121.94	9060.66	7,581.45	9121.94	7,581.45	8023.15
b) Components Division	4055.39	3937.62	3,622.23	4055.39	3,622.23	3477.69
c) Unallocated	-	-	-	-	-	-
TOTAL	13,177.33	12,998.28	11,203.68	13,177.33	11,203.68	11,500.84

1. The Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on February 14, 2017 and the limited review of the unaudited financial results for the quarter ended December 31st, 2016 has been carried out by the statutory auditors of the Company.

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

For and on behalf of the Board
LOKESH MACHINES LTD.

Hyderabad
Nov 14, 2017

M.LOKESWARARAO
MANAGING DIRECTOR

