



# LLOYD ELECTRIC & ENGINEERING LIMITED

159, Okhla Industrial Estate, Phase - III, New Delhi-110 020 (INDIA)

Phone : +91-11-40627200, 40627300 Fax : +91-11-41609909

Website : www.lloydengg.com

## LLOYD ELECTRIC & ENGINEERING LIMITED

Regd. Office: A-146, (B&amp;C), RIICO Industrial Area, Bhiwadi, Distt. Alwar, Rajasthan-301019

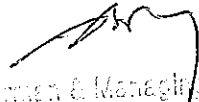
UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2013

### PART 1 STATEMENT OF STANDALONE UN-AUDITED RESULTS FOR THE QUARTER ENDED 31/12/2013

Particulars		3 months ended			Year to date figures 9 months ended		Rs. In crores
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	Audited for-Year ended (Standalone)
		(un-audited)	(un-audited)	(un-audited)	(un-audited)	(un-audited)	(Audited)
1	Income from operations						
a)	Net Sales/ income from operations (Net of excise)	324.85	229.91	195.14	928.99	669.35	1169.38
b)	Other operating income	1.73	0.36	0.41	2.13	1.52	5.91
	Total Income from operations (net)	326.57	230.27	195.55	931.11	670.87	1175.29
2	Expenses						
a)	cost of materials consumed	297.58	227.90	155.66	846.91	553.94	962.13
b)	Purchases of stock-in-trade			6.34		46.76	40.35
c)	Changes in inventories of finished goods, work in progress and stock-in-trade	-45.14	-47.49	-10.48	-111.09	-63.00	-76.18
d)	Employee benefits expense	8.89	9.72	6.49	27.30	19.74	34.43
e)	Depreciation and amortisation expense	5.72	5.63	5.12	16.87	15.09	22.27
f)	Other expenses	19.09	13.96	9.34	55.27	32.63	68.67
	Total Expenses	286.15	209.72	172.47	835.27	605.16	1051.67
3	Profit(+) / Loss(-) from Operations before Other Income, Interest, Exceptional Items (1-2)	40.43	20.55	23.07	95.85	65.71	123.62
4	Other Income						
5	Profit(+) / Loss(-) from ordinary activities before finance cost and exceptional items (3+4)	40.43	20.55	23.07	95.85	65.71	123.62
6	Finance costs	17.28	15.59	9.66	47.90	25.81	50.74
7	Profit(+) / Loss(-) from ordinary activities after finance cost but before Exceptional Items & Tax (5-6)	23.15	4.96	13.41	47.95	39.90	72.88
8	Exceptional Items						
9	Profit(+) / Loss(-) from Ordinary Activities before Tax (7+8)	23.15	4.96	13.41	47.95	39.90	72.88
10	Tax expense	4.63	0.99	2.68	9.59	7.98	16.72
11	Net Profit(+) / Loss(-) from Ordinary Activities After Tax (9-10)	18.52	3.97	10.73	38.36	31.92	56.16
12	Extraordinary Items (net of tax expense)						
13	Net Profit(+) / Loss(-) for the period	18.52	3.97	10.73	38.36	31.92	56.16
14	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	35.32	35.32	31.00	35.32	31.00	31.00
	Equity share suspense						4.32
15	Reserve excluding Revaluation Reserves						513.30
16	Debenture Redemption Reserve						12.50
17	Earning per share (EPS)						
a)	Basic	5.24	1.12	3.46	10.86	10.30	15.90
b)	Diluted	5.24	1.12	3.46	10.86	10.30	15.90
18	Debt service Coverage ratio (DSCR) no. of times*						1.60
19	Interest Service Coverage Ratio (ISCR) no. of times**						6.11

For LLOYD ELECTRIC &amp; ENGINEERING LIMITED

  
 Company Secretary

  
 Chairman & Managing Director

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## RT-II SELECT INFORMATION FOR THE QUARTER ENDED DECEMBER 2013

PARTICULARS OF SHAREHOLDING							
Public Shareholding							
- Number of shares	18082302	18122302	19128235	18082302	19128235	19028235	
- Percentage of shareholding	51.20%	51.31%	61.70%	51.20%	61.70%	61.38%	
Promoters and Promoter Group Shareholding							
a) Pledged/Encumbered							
-Number of shares							
-% of shares to total shareholding of promoter & promoter group	NIL	NIL	NIL	NIL	NIL	NIL	
-% of shares to total share capital of the company							
b) Non-Encumbered							
-Number of shares	17237958	17197958	11872025	17237958	11872025	11972025	
-% of shares to total shareholding of promoter & promoter group	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
-% of shares to total share capital of the company	48.80%	48.69%	38.30%	48.80%	38.30%	38.62%	
INVESTOR COMPLAINTS							
Pending at the beginning of the quarter	0						
Received during the quarter	4						
Disposed of during the quarter	4						
Remaining un-resolved at the end of the quarter	0						

is:

- 1 The Accounting Standard (AS-17) relating to "segment reporting" is not applicable as the Company has only one reportable business segment.
- 2 The above standalone financial results have been reviewed by the Audit committee and subsequently approved by the Board of Directors at their meeting held on 7th February 2014.
- 3 The standalone results for the quarter ended December 31, 2013 have been subjected to limited review by the Statutory Auditors of the Company in compliance with the requirement of listing agreement with stock exchanges.
- 4 The Company has opted to publish only standalone results. The consolidated un-audited figures of the Company alongwith subsidiaries are as follows:

PARTICULARS	3 months ended			Year to date figure 9 months ended		Audited
	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	
	(un-audited)	(un-audited)	(un-audited)	(un-audited)	(un-audited)	Year ended March 31, 2013
Consolidated Turnover	432.25	343.07	278.11	1232.68	929.71	1474.30
Consolidated Profit After Tax	22.88	13.77	8.67	54.72	33.13	52.79
Consolidated Earnings per share (basic & diluted)	6.48	3.90	2.80	15.49	10.69	14.95

- 5 The figures of the previous periods have been re-grouped/recast wherever necessary to make them comparable with the figures of the current period.

For LLOYD ELECTRIC &amp; ENGINEERING LIMITED

For LLOYD ELECTRIC &amp; ENGINEERING LIMITED

Place : New Delhi  
Date: 7.02.2014

  
Company Secretary
BRIJ RAJ PUNJ  
CHAIRMAN & MANAGING DIRECTOR