

LAKSHMI ELECTRICAL CONTROL SYSTEMS LIMITED

Regd.Office: 34-A, Kamaraj Road, COIMBATORE – 641 018

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE YEAR ENDED 31ST MARCH 2011

(₹. in lakhs)

Particulars	Three months ended 31.03.2011 (Audited)	Corresponding three months in the previous year 31.03.2010 (Audited)	Year ended 31.03.2011 (Audited)	Previous accounting year 31.03.2010 (Audited)
<i>Segment Revenue (Sales & Income from Service)</i>				
a). Electricals	3445.30	2734.79	12881.94	8661.18
b). Plastics	428.73	319.68	1488.40	997.69
c). Wind Power Generation	12.89	11.19	305.43	215.89
Total	3886.93	3065.66	14675.77	9874.76
LESS : Inter Segment revenue	--	--	--	--
Net sales / income from operations	3886.93	3065.66	14675.77	9874.76
<i>Segment Results (Profit before interest and tax)</i>				
a). Electricals	269.41	338.92	1387.84	1022.49
b). Plastics	-4.71	37.11	114.38	55.24
c). Wind Power Generation	-95.11	-40.24	-131.17	3.84
Total	169.58	335.79	1371.06	1081.57
LESS : Interest	21.29	11.29	98.92	50.62
ADD : Un-allocable income net of other Un-allocable expenditure	17.41	24.43	95.33	108.41
Total Profit Before Tax	165.73	348.93	1367.47	1139.36
<i>Capital Employed (Assets-Liabilities)</i>				
a). Electricals	3229.03	2300.20	3229.03	2300.20
b). Plastics	572.11	559.68	572.11	559.68
c). Wind Power Generation	1692.71	1859.67	1692.71	1859.67
Total capital employed in segments	5493.85	4719.55	5493.85	4719.55

(₹. in Lakhs)

Statement of Assets and Liabilities		
Particulars	As at 31.03.2011 (Audited)	As at 31.03.2010 (Audited)
SHAREHOLDERS'S FUNDS		
Share Capital	245.80	245.80
Reserves & Surplus	5,934.28	5,161.36
LOAN FUNDS		
Secured Loans	-	1,100.00
DEFERRED TAX LIABILITY (Net)	288.98	249.83
Total	6,469.06	6,756.99
FIXED ASSETS		
	1,712.52	2,125.28
INVESTMENTS		
	1,069.60	1,069.60
CURRENT ASSETS, LOANS AND ADVANCES		
Inventories	1,363.53	1,057.70
Sundry Debtors	3,289.25	2,296.28
Cash and Bank Balances	1,543.50	425.10
Loans & Advances	1,585.06	2,157.76
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	7,781.34	5,936.84
Less: CURRENT LIABILITIES AND PROVISIONS		
Current Liabilities	2,833.74	1,569.20
Provisions	1,260.66	805.53
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Net Current Assests	3,686.94	3,562.11
Total	6,469.06	6,756.99