



Registered / Corporate Office :
S.C.O. 18-19, 1st Floor, Sector 9-D, Madhya Marg, Chandigarh-160 017, India.
Tel. : 0172-2740352, 2744008, 2743274 Fax : +91-172-2743057
E-mail : corporate@lakshmigroup.in

Unaudited Financial Results for the Quarter ended on 31.12.2013

PART I

(Standalone)

(Rs` Millions)

| Sr. No. | PARTICULARS | Quarter Ended | | | 15 months ended | Previous Year ended |
|---------|--|-----------------|-----------------|-----------------|------------------|---------------------|
| | | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| | | 31.12.2013 | 30.09.2013 | 31.12.2012 | 31.12.2013 | 30.09.2012 |
| 1 | Net Sales / Income From Operations | 1,919.07 | 1,963.21 | 3,689.62 | 17,092.75 | 12,100.40 |
| 2 | Other Operating Income | 2.50 | 2.54 | 14.34 | 31.49 | 2.40 |
| 3 | Total Income | 1,921.57 | 1,965.75 | 3,703.96 | 17,124.24 | 12,102.80 |
| 4 | Expenditure | | | | | |
| | (a)(-)Inc/(+)Dec. In Stock | 482.27 | 154.19 | (1,001.68) | 2,084.06 | 260.26 |
| | (b) Raw material Consumed/Traded Goods | 922.46 | 1,279.42 | 4,330.90 | 12,252.01 | 9,182.59 |
| | (c) Employee's Cost | 22.43 | 24.51 | 20.26 | 107.62 | 74.95 |
| | (d) Depreciation | 113.06 | 115.19 | 103.31 | 528.62 | 398.88 |
| | (e) Other Expenditure | | | | | |
| | -Agri Division | 103.98 | 113.54 | 68.88 | 528.87 | 765.34 |
| | -Energy Division | 10.63 | 52.77 | 5.14 | 91.00 | 72.60 |
| | Total | 1,654.83 | 1,739.62 | 3,526.81 | 15,592.18 | 10,754.62 |
| 5 | Profit/(Loss) from operations before other income finance cost and exceptional items. | 266.74 | 226.13 | 177.15 | 1,532.06 | 1,348.18 |
| 6 | Other Income | 1.58 | 0.47 | 0.42 | 26.00 | 6.65 |
| 7 | Profit/(Loss) from ordinary activities before finance cost and exceptional items. (EBITA) | 268.32 | 226.60 | 177.57 | 1,558.06 | 1,354.83 |
| 8 | Finance Cost | 179.19 | 169.05 | 118.76 | 721.57 | 1,345.90 |
| 9 | Profit/(Loss) from ordinary activities after finance cost and before exceptional items. | 89.13 | 57.55 | 58.81 | 836.49 | 8.93 |
| 10 | Exceptional Items | - | - | - | - | - |
| 11 | Profit/(Loss) from ordinary activities before tax. (PBT) | 89.13 | 57.55 | 58.81 | 836.49 | 8.93 |
| 12 | Provision for Taxation | | | | | |
| | - Current | 2.19 | (60.44) | - | 12.47 | 1.79 |
| | - Deferred Tax Assets(-)/Liability(+) | (27.27) | (10.76) | (28.55) | (111.86) | (100.51) |
| 13 | Profit/(Loss) from ordinary activities after tax. | 114.21 | 128.75 | 87.36 | 935.88 | 107.66 |
| 14 | Extraordinary items (Note No. 5) | - | - | 329.78 | 329.78 | - |
| 15 | Net Profit/(Loss) for the period (PAT) | 114.21 | 128.75 | (242.42) | 606.10 | 107.66 |
| 16 | Cash Profit for the period | 227.27 | 243.94 | (139.11) | 1,134.72 | 506.53 |
| 17 | Paid up Share Capital | 132.98 | 132.98 | 126.38 | 132.98 | 126.38 |
| | Face Value of Equity Share Rs. 2/- each | | | | | |
| 18 | Reserve Excluding the Revaluation Reserve | | - | - | 7,755.29 | 7,036.73 |
| 19 | Earnings Per Share (before extraordinary items) | | | | | |
| | Basic (Rs.) | 1.72 | 2.01 | - | 14.08 | 1.70 |
| | Diluted (Rs.) | 1.66 | 1.97 | - | 13.58 | 1.70 |
| | Earnings Per Share (after extraordinary items) | | | | | |
| | Basic (Rs.) | 1.72 | 2.01 | - | 14.08 | 1.70 |
| | Diluted (Rs.) | 1.66 | 1.97 | - | 13.58 | 1.70 |

12

11

Admin. Office & Works :
Chandigarh - Ludhiana National Highway, Khamanon-141 801, Punjab, India.
Tel. : 01628-661800, 97809-10117/118 Fax : 91-1628-661805

Zonal Office :

807, 8th Floor, Kailash Building, 26, K.G. Marg, Connaught Place,



Lakshmi
Energy and Foods Limited
Formerly Lakshmi Overseas Industries Limited

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| Sr. No. | PARTICULARS | Quarter Ended | | | 15 months ended | Previous Year ended |
|---------|-------------|---------------|------------|------------|-----------------|---------------------|
| | | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| | | 31.12.2013 | 30.09.2013 | 31.12.2012 | 31.12.2013 | 30.09.2012 |

PART II

| A. PARTICULARS OF SHAREHOLDING | | | | | | |
|--------------------------------|---|------------|------------|------------|------------|------------|
| 1 | Public share Holding | | | | | |
| | - Number of Shares of Rs 2/- each | 31,624,270 | 31,624,270 | 31,624,270 | 31,624,270 | 34,099,270 |
| | - Percentage of Shareholding | 47.56 | 47.56 | 50.05 | 47.56 | 53.96 |
| 2 | Promoters and Promoters group share holding | | | | | |
| | a) Pledged/Encumbered | | | | | |
| | - Number of Shares | NIL | NIL | NIL | NIL | NIL |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | NIL | NIL | NIL | NIL | NIL |
| | - Percentage of shares (as a % of the total shareholding of the company) | NIL | NIL | NIL | NIL | NIL |
| | b) Non Encumbered | | | | | |
| | - Number of Shares | 34,865,730 | 34,865,730 | 31,565,730 | 34,865,730 | 29,090,730 |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100 | 100 | 100 | 100 | 100 |
| | - Percentage of shares (as a % of the total shareholding of the company) | 52.44 | 52.44 | 49.95 | 52.44 | 46.04 |
| B. INVESTOR COMPLAINTS | | | | | | |
| | Pending at the beginning of the quarter | 0 | 0 | - | - | - |
| | Received during the quarter | 2 | 1 | - | - | - |
| | Disposed off during the quarter | 2 | 1 | - | - | - |
| | Remaining unresolved at the end of the quarter | 0 | 0 | - | - | - |

NOTES:

- 1 Subject to approval of Registrar of Companies, the company has extended the financial year (2012-2013) by six months. As such, the current financial year of the company will comprise of a period of 18 months (from 01-Oct.2012 to 31-Mar.2014)
- 2 The Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on February 12, 2014.
- 3 Segments have been identified in accordance with the Accounting Standard (AS-17) "Segment Reporting " considering risk profiles and the organization structure of the business.
- 4 The figures for the previous periods have been regrouped/rearranged wherever considered necessary to make them comparable.
- 5 Non recurring impact of USD/INR fluctuation.
- 6 The consolidated financial results have been prepared in accordance with the Accounting Standard -21 on "Consolidated Financial Statement" and include financial results of Punjab Greenfield Resources Ltd, Lakshmi Green Power Ltd and Green Energy and Foods Pte,Singapore.

Place: Khamanon
Date: 12.02.2014

For Lakshmi Energy and Foods Limited

(Balbir Singh Uppal)
Chairman & Managing Director

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