

Extract of Standalone Audited Financial Results for the Quarter and
Year Ended 31st March, 2016

Sr. No.	Particulars	(₹ IN LACS)			
		Quarter ending / Current Year ending 31/03/2016	Year to date Figures current Year ended 31/03/2016	Corresponding 3 Months ended in the previous Year 31/03/2015	Year to date Figures previous year ended 31/03/2015
1	Total income from operations (Net)	11019.03	46056.66	17219.36	58604.77
2	Net Profit (Loss) from ordinary activities after tax	48.63	295.46	331.96	751.56
3	Net Profit (Loss) for the period after tax (after Extraordinary items)	48.63	295.46	331.96	751.56
4	Equity Share Capital	583.43	583.43	583.43	583.43
5	Reserves (Excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	--	--	--	8667.71
6	Earning per share (before extra ordinary item) of ₹ 2/- each				
	(a) Basic:	0.17	1.01	1.10	2.58
	(b) Diluted:	0.17	1.01	1.10	2.58
	Earning per share (after extraordinary items) of ₹ 2/- each				
	(a) Basic:	0.17	1.01	1.10	2.58
	(b) Diluted:	0.17	1.01	1.10	2.58

Segment-wise Revenue, Results and Capital Employment for the Quarter and
Year Ended 31st March, 2016

Sr. No.	Particulars	(₹ IN LACS)			Year to date Figures for the previous period ended 31/03/2015	Year to date Figures for the previous period ended 31/03/2015
		3 months ended 31/03/2016	3 months ended 31/12/2015	Corresponding 3 Months in the previous year ended 31/03/2015		
1.	Segment Revenue					
	(a) Export Division	10877.43	12404.97	17120.31	45404.72	58338.75
	(b) Power Division	141.60	107.31	366.97	651.94	466.03
	Net Sales / Income From Operations	11019.03	12512.28	17487.28	46056.66	58804.78
2.	Segment Results					
	Profit / (Loss) before interest & Tax	165.19	233.19	279.86	802.81	1341.11
	(a) Export Division	45.63	12.73	16.64	261.75	258.97
	(b) Power Division	210.82	245.92	296.50	1064.56	1600.08
	Total	179.10	187.73	278.19	805.30	894.87
	Less:					
	(a) Finance Cost	(21.17)	(5.16)	(309.22)	(169.92)	(333.80)
	(b) Other Un-allocable Expenditure net Un-allocable Income	157.92	182.57	(31.03)	635.38	561.07
	Total Profit Before Tax	52.90	63.35	327.53	429.18	1039.01
3.	Capital Employed (Segment Assets-Segment Liabilities)					
	(a) Export Division	7795.71	8047.07	7695.90	7795.71	7695.90
	(b) Power Division	1640.83	1452.07	1556.40	1640.83	1556.40
	Total	9436.54	9499.14	9252.30	9436.54	9252.30

Audited Statement of Assets and Liabilities

Sr. No.	Particulars	(₹ IN LACS)	
		As at 31/03/2016	As at 31/03/2015
A	Equity and Liabilities		
1	Shareholder's Fund		
	(a) Share Capital	584.59	584.59
	(b) Reserves and surplus	8851.96	8667.72
	Total shareholder's Fund	9436.54	9252.30
2	Non - Current Liabilities		
	(a) Long term borrowings	741.18	718.31
	(b) Deferred Tax Liabilities (Net)	388.41	352.21
	(c) Other Long term Liabilities	6.10	6.60
	(d) Long term Provisions	26.95	23.83
	Total Non - Current Liabilities	1174.64	1100.95
3	Current Liabilities		
	(a) Short term borrowings	5124.75	9250.51
	(b) Trade Payables	266.15	290.48
	(c) Other Current Liabilities	433.97	521.38
	(d) Short term Provisions	30.25	162.34
	Total Current Liabilities	5855.13	10624.71
	Total Equity and Liabilities	16466.30	20977.96
B	Assets		
1	Non-current Assets		
	(a) Fixed Assets	2526.04	4185.01
	(f) Tangible Assets	--	--
	(ff) Intangible Assets	--	--
	(b) Non - Current investment	4209.61	2502.12
	(c) Long Term Loans and Advances	634.70	566.74
	(d) Other Non - Current Assets	--	--
	Total Non-Current Assets	7370.35	7253.87
2	Current Assets		
	(a) Current Investments	--	--
	(b) Inventories	917.59	842.89
	(c) Trade Receivable	6349.77	9966.39
	(d) Cash and Cash Equivalents	563.40	855.02
	(e) Short term loans and advances	730.20	760.56
	(f) Other Current Assets	535.00	1299.24
	Total Current Assets	9095.95	13724.10

Notes:

- The statutory auditors of the Company have audited the above financial results, the same have been reviewed and approved by the Board of Directors at their meeting held on 27th May, 2016.
- The Company is engaged in trading of goods & generation of power. The reportable segments as defined by the Accounting Standard-17 on "Segment Reporting" issued by the Institute of Chartered Accountants of India have been duly disclosed under Note No. 37-38.
- The figures of the 3 Months ended 31.3.2016 and corresponding 3 Months ended 31.03.2015 have been arrived at by deducting the published figures up to the 3rd Quarter ending 31.12.2015 from the audited figures of the respective financial years.
- Figures of the previous periods have been regrouped, wherever necessary, to correspond with the figures of the current period.
- The above financial results are available on website of the Company - www.lahotioverseas.in.
- There were no extraordinary or exceptional items during the above mentioned periods.
- The above is an extract of the detailed format of Quarterly Audited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Yearly Audited Financial Results are available on the Stock Exchange websites: www.bseindia.com and also on the website of the Company at www.lahotioverseas.in

Place: Mumbai
Date: 27 / 05 / 2016

For LAHOTI OVERSEAS LIMITED
Sd/-
UMESH LAHOTI
MANAGING DIRECTOR
DIN: 00361216

