



Lakshmi
FINANCE & INDUSTRIAL CORPORATION LTD.

Registered Office : 1-10-60/3, "Suryodaya", 1st Floor, Begumpet, HYDERABAD - 500 016.
Phone : 040-2776 0301, 2776 7794, Fax: 040-2776 7793
E-mail: lakshmi_lfic@yahoo.com, Website : www.lakshmi finance.org
CIN: L65920TG1923PLC000044

LFIC/SEC/AC/BM/Jun-QUT-UFR/2021-22

Dt: 12.08.2021.

The Manager
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E)- Mumbai - 400 051.

Dear Sir,

SYMBOL : LFIC.

Sub: Intimation of Outcome of the Board Meeting –Submission of Unaudited Financial Results of the Quarter ended 30th June 2021 -Reg.

Ref: Regulation 33 & 43 and other applicable regulations of SEBI (LODR) Regulations, 2015.

With reference to the above cited subject, we wish to inform you that the Board of Directors in their Board Meeting held on 12th August, 2021 at the registered office of the Company (through Video conference) have inter-alia transacted the following matters.

- Considered and approved the Unaudited Financial Results for the Quarter ended 30th June, 2021, as recommended by the Audit Committee;
- Taken note of the Limited Review Report of the Auditors.

In this connection, we herewith enclose the following documents:

- Unaudited Financial Results of the Company for the 1st Quarter ended 30th June, 2021.
- Limited Review Report

The Board Meeting commenced at 11.30 A.M. and concluded at 1.30 P.M.

Request you to take the above information on record.

Thanking you,

For LAKSHMI FINANCE & INDUSTRIAL CORPN.LTD

K. Harishchandra Prasad
MANAGING DIRECTOR
Encl: As above



LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED
 Regd., Office:1-10-60/3, "Suryodaya", 1st floor, Begumpet,
 HYDERABAD - 500 016

(Tel: (040) 27760301, 27767794 - Email : lakshmi_fic@yahoo.com, Website : www.lakshmi-finance.org.in, CIN:L65920TG1923PLC000044)
 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

Sl.No.	Particulars	Quarter ended			(Amount ₹ in Lakhs)
		June 30, 2021 (Unaudited)	March 31, 2021 (Unaudited)	June 30, 2020 (Unaudited)	Year ended March 31, 2021 (Audited)
I	Revenue from Operations				
	Interest Income	13.80	14.14	7.73	45.81
	Dividend Income	26.96	72.93	25.48	146.04
	Net Gain on Sale of Financial Instruments	56.22	124.89	53.81	446.41
	Net Gain on fair value change	312.73	3.89	386.86	864.42
	Total Revenue from Operations	409.71	215.85	473.88	1,502.68
II	Other Income	11.29	10.54	15.26	46.81
III	Total Revenue (I + II)	421.00	226.39	489.14	1,549.49
IV	Expenses:				
	Employee benefits expense	30.99	19.70	29.61	113.61
	Finance costs	0.99	0.20	0.49	1.32
	Depreciation and amortisation expense	3.65	3.28	3.14	12.78
	Other Expenses	6.93	6.43	4.08	22.40
	Total expenses	42.56	29.61	37.32	150.11
V	Profit/(Loss) from ordinary activities before exceptional items and tax	378.44	196.78	451.82	1,399.38
VI	Exceptional Item - Income/(Expenditure)	-	-	-	-
VII	Profit/(Loss) before Tax	378.44	196.78	451.82	1,399.38
VIII	Tax expense:				
	(1) Current tax	10.00	32.00	6.68	85.00
	(2) Earlier Years tax	-	-	-	(0.32)
	(3) Deferred tax	72.57	196.99	130.08	399.35
	(4) MAT Credit Entitlement	-	-	-	-
IX	Net Profit/(Loss) for the period/year from continuing operations	295.87	(32.21)	315.06	915.35
X	Profit/(Loss) for the period from discontinuing operations	-	-	-	-
XI	Profit/(Loss) for the period/year (IX + X)	295.87	(32.21)	315.06	915.35
XII	Total other comprehensive income, Net of Income Tax	-	(3.74)	-	(3.74)
XIII	Total comprehensive income for the period/year	295.87	(35.95)	315.06	911.61
XIV	Earnings per equity share: (Calculated on Profit for the period/year)				
	(1) Basic	9.86	(1.07)	10.48	30.51
	(2) Diluted	9.86	(1.07)	10.48	30.51

For Lakshmi Finance & Industrial Corporation Ltd.


K HARISHCHANDRA PRASAD
 Managing Director.
 (DIN No: 00012564)



LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED

CIN:L65920TG1923PLC000044

Regd., Office:1-10-60/3, "Suryodaya", 1st floor, Begumpet, Hyderabad - 500016

(Tel:(040)27760301,27767794-Email :lakshmi_lfic@yahoo.com, Website : www.lakshmi finance.org.in,)

ACCOMPANYING NOTES TO THE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2021

- 1 The above results are reviewed by the Audit Committee and approved by the Board at its meeting held on 12th August, 2021.
- 2 The Company is engaged mainly in the business of financial activities, i.e. Portfolio Investments. Since all the activities are related to the main activity, there are no reportable segments as per Ind AS-108.
- 3 The company has initiated legal proceedings before the District Court, Adoni to regain the possession of lands costing Rs. 11,58,871/- from trespassers.
- 4 The figures for the fourth quarter of the previous financial year are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of third quarter of previous financial year .
- 5 The format for financial results is as prescribed in SEBI circular CIR/CFD/CM D/15/2015 dated November 30, 2015 has been modified to comply with the requirements of 'SEBI's circular dated July 05, 2016 and schedule III (Division II) of the Companies Act, 2013 applicable to companies that are required to comply with IndAS. The figures have been presented in accordance with the format prescribed for financial statements for a Non-Banking Finance Company (NBFC) whose financial statements are drawn up in compliance of the Companies (Indian Accounting Standards) Rules, 2015, in Division III of Notification No. GSR 1022 (E) dated 11th October, 2018, issued by the Ministry of Corporate Affairs, Government of India.
- 6 The above results have been subjected to 'Limited Review' by the auditors of the company.

Place: Hyderabad

Date: 12.08.2021



For Lakshmi Finance & Industrial Corporation Ltd.

Harishchandra Prasad

K HARISHCHANDRA PRASAD
Managing Director.
(DIN No: 00012564)



INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To the Board of Directors of **LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of **LAKSHMI FINANCE & INDUSTRIAL CORPORATION LIMITED** ("the Company") for the quarter ended 30th June 2021 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with CIR/CFD/FAC/62/2016 dated 5th July 2016. This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review of the Statement, in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review is limited primarily to inquiries of the Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards (Ind AS) and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for K.S. Rao & Co.,
Chartered Accountants
Firms' Registration Number: 003109S

T. Sukesh Kumar
(T. SUKESH KUMAR)

Partner

Membership Number: 229963
UDIN:21229963AAAABC5988

Place : Hyderabad
Date : August 12, 2021