



LIVE THE FUTURE

LLOYD ELECTRIC & ENGINEERING LIMITED

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

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LLOYD ELECTRIC & ENGINEERING LIMITED

Regd. Office: A-145, (B&C), RIICO Industrial Area, Bhiwadi, Distt. Alwar, Rajasthan-301019

UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2011

Rs. in Lacs

Particulars	For the Quarter ended (un-audited)			Nine Months Ended (Un-audited)		(Audited) Year Ended Standalone
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
1 a) Net Sales / Income from operation	18706.77	17418.29	17306.65	61363.80	56728.03	78227.95
b) Other Operating Income	24.59	34.54	34.24	60.93	63.86	135.63
c) Total Income (1(a)+1(b))	18731.36	17452.83	17340.89	61424.73	56791.89	78363.58
2 Total Expenditure						
a) Increase/decrease in stock in trade	-930.00	-598.86	-862.63	-2128.57	-1357.63	-984.97
b) Consumption of raw materials	16694.98	15272.45	15723.64	54213.03	50214.69	67994.54
c) Employee Cost	519.13	519.27	282.34	1541.32	684.13	1230.22
d) Depreciation & Amortization	394.38	394.38	352.92	1181.62	1022.92	1312.11
e) Other expenditure	679.97	502.58	349.85	1773.34	1206.67	1896.1
f) Total Expenditure (2 (a) to 2 (e))	17358.46	16089.82	15846.12	56580.74	51770.78	71448.00
3 Profit(+) / Loss(-) from Operations before Other Income, Interest, Exceptional Items & Tax (1-2)	1372.90	1363.01	1494.77	4843.99	5021.11	6915.58
4 Other Income	-	-	-	-	-	-
5 Profit(+) / Loss(-) before Interest, Exceptional Items & Tax (3+4)	1372.90	1363.01	1494.77	4843.99	5021.11	6915.58
6 Interest & Finance Charges	723.22	622.77	523.00	2090.04	1367.58	2050.00
7 Profit(+) / Loss(-) before Exceptional Items & Tax (5-6)	649.68	740.24	971.77	2753.95	3653.53	4865.58
8 Exceptional Items (net)	-	-	-	-	-	-
9 Profit(+) / Loss(-) from Ordinary Activities before Tax (7+8)	649.68	740.24	971.77	2753.95	3653.53	4865.58
10 Tax expense	129.94	148.05	194.35	550.80	774.80	1260.00
11 Profit(+) / Loss(-) from Ordinary Activities After Tax (9-10)	519.74	592.19	777.42	2203.15	2878.73	3605.58
12 Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13 Net Profit(+) / Loss(-) for the period	519.74	592.19	777.42	2203.15	2878.73	3605.58
14 Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	3100.03	3100.03	3100.03	3100.03	3100.03	3100.03
15 Reserve excluding Revaluation Reserves						39266.38
16 Debenture Redemption Reserve						250
17 Earning per share (EPS)						
a) Basic	1.68	1.91	2.51	7.11	9.29	11.63
b) Diluted	1.68	1.91	2.51	7.11	9.29	11.63
18 Public Shareholding						
- Number of shares	19125485	19203998	19467866	19125485	19467866	19467866
- Percentage of shareholding	61.69%	61.95%	62.80%	61.69%	62.80%	62.80%
19 Promoters and Promoter Group Shareholding						
a) Pledged/Encumbered						
-Number of shares						
-% of shares to total shareholding of promoter & promote	NIL	NIL	NIL	NIL	NIL	NIL
-% of shares to total share capital of the company						
b) Non-Encumbered						
-Number of shares	11874775	11796262	11532394	11874775	11532394	11532394
-% of shares to total shareholding of promoter & promote	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
-% of shares to total share capital of the company	38.31%	38.05%	37.20%	38.31%	37.20%	37.20%

For Lloyd Electric & Engineering Limited

For LLOYD ELECTRIC & ENGINEERING LIMITED

Company Secretary

Chairman & Managing Director

Notes:

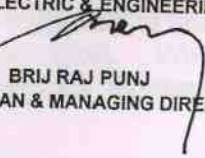
- 1 The Accounting Standard (AS-17) relating to "segment reporting" is not applicable as the Company has only one reportable business segment.
- 2 The above standalone financial results have been reviewed by the Audit committee and subsequently approved by the Board of Directors at their meeting held on 6th February 2012
- 3 The standalone results for the quarter ended December 31, 2011 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 During the quarter ended Dec'11, the company has not accounted for the re-instatement loss on foreign currency loans, aggregating to Rs. 220 lacs, in view of the significant adverse temporary fluctuations associated with exchange rates of Dollar for the quarter ended Dec'11. Subsequent to the balancesheet date, and upto the date of the Board Meeting, i.e. 6th Feb'12, the re-instatement loss exists only to the extent of Rs. 120 lacs upto nine month ended Dec'11, due to favourable currency fluctuations. The un-realised foreign exchange fluctuation loss during the previous qtr. ended Sep'11 was Rs. 120 lacs. The Other expenditure includes realised loss on account of foreign currency fluctuation from operations to the extent of Rs. 474.23 lacs during the quarter ended Dec'11 and Rs. 461.62 for the nine months ended Dec'11.
- 5 During the quarter under review, the Company, through its wholly-owned subsidiary, Janka engineering s.r.o., acquired the industrial shed from Lindab, s.r.o., alongwith heating systems, compressors, and other allied equipments located in Cadastral Territory of Radotin, Prague, Czech Republic for a total cash consideration of Euro 0.80 Million.
- 6 During the quarter under review, the Company has been awarded IRIS (International Railway Industry Standard) certification, which recognizes compliance with International standards in railway industry for the design, manufacture of Heating, Ventilation and Airconditioning (HVAC&R) and Refrigerent based cooling system including condensor and evaporators. This certification makes the Company eligible for global bidding in Railway / Metro business in HVAC&R segment.
- 7 The Company has opted to publish only standalone results. The consolidated un-audited figures of the Company alongwith subsidiaries are as follows:

PARTICULARS	Rs. In lacs					
	un-audited Qtr. ended Dec'11	un-audited Qtr. ended Sep'11	un-audited Qtr. ended Dec'10	un-audited 9 months ended Dec'11	un-audited 9 months ended Dec'10	Audited for year ended 31.3.2011
Consolidated Turnover	26370.69	25522.92	22809.17	86119.92	7349.30	101487.60
Consolidated Profit After Tax	122.09	897.44	612.35	2042.88	2930.94	3520.82
Consolidated Earnings per share (basic & diluted)	0.39	2.89	1.98	6.59	9.45	11.36


- 8 The figures of the previous periods have been re-grouped/recast wherever necessary to make them comparable with the figures of the current period.
- 9 Investors' complaints at the beginning of the quarter ended December 31, 2011 was NIL. During the quarter, 9 complaints were received and disposed off accordingly. No complaint was pending for disposal as at December 31, 2011

Place : New Delhi
Date: 6.2.2012

For LLOYD ELECTRIC & ENGINEERING LIMITED


BRIJ RAJ PUNJ
CHAIRMAN & MANAGING DIRECTOR

For LLOYD ELECTRIC & ENGINEERING LIMITED


Company Secretary

Place: New Delhi
Dated: 07th February 2012

