

Lakshmi Machine Works Limited

Regd. Office: Perianaickenpalayam, Coimbatore 641 020.

Unaudited Financial Results(Provisional) for the quarter ended 31st December, 2004

Rs. in lakhs

Sl. No.	Particulars	Quarter ended	Corresponding Quarter ended	9 months ended	Corresponding 9 months ended	Previous year ended
		31.12.2004	31.12.2003	31.12.2004	31.12.2003	31.03.2004 (Audited)
1	Net Sales / Income from operation	25470.01	18092.71	67377.53	45124.68	66349.97
2	Other Income	498.16	319.61	1701.98	1345.49	1990.68
3	Total expenditure					
	A. Increase / decrease in Stock in trade	405.34	(472.39)	(167.20)	(336.19)	1.04
	B. Consumption of raw materials	14847.96	9017.51	38676.54	22843.96	31817.90
	C. Staff cost	2249.86	3141.78	6155.33	6581.71	8526.60
	D. Other expenditure	4779.75	2023.65	14096.86	8741.36	15665.40
4	Interest	41.65	484.05	721.60	824.51	1096.37
5	Depreciation	922.02	2690.42	2707.64	3873.18	5314.62
6	Profit / (Loss) before tax	2721.59	1527.30	6888.74	3941.64	5918.72
7	Provision for taxation - Current	900.00	0.00	1850.00	0.00	100.00
	- Deferred	350.00	528.00	727.00	433.00	-203.43
8	Net Profit / (Loss)	1471.59	999.30	4311.74	3508.64	6022.15
9	Paid up Share Capital (Face Value Rs.100/- each)	1236.93	1219.17	1236.93	1219.17	1236.93
10	Reserves excluding revaluation reserves					33049.22
11	Basic and diluted EPS	Rs118.97		Rs348.59		Rs476.74
	- Basic EPS		Rs81.97		Rs287.79	
	- Diluted EPS		Rs81.95		Rs287.74	

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Segment Wise Revenue, Result and Capital employed for the quarter ended 31st December, 2004

Particulars	Rs in Lakhs				
	Quarter ended 31.12.2004	Corresponding Quarter ended 31.12.2003	9 months ended 31.12.2004	Corresponding 9 months ended 31.12.2003	Previous Accounting year ended 31.03.2004
1. Segment Revenue					(Audited)
-Textile Machinery Divn.,	24924.89	18389.80	66256.49	45389.25	66659.86
- Machine Tool & Foundry Divisions	4351.07	3269.60	11675.26	8044.89	11602.97
Total	29275.96	21659.40	77931.75	53434.14	78262.83
Less : Inter-segment revenue	3475.40	3107.30	9553.19	7587.48	10674.81
Net Sales/Income from Operations	25800.56	18552.10	68378.56	45846.66	67588.02
2. Segment Results					
(Profit/Loss before Interest & tax)					
-Textile Machinery Divn.,	2389.23	1985.48	6191.45	3816.28	5502.43
- Machine Tool & Foundry Divisions	352.86	165.65	867.39	466.95	760.03
Total	2742.09	2151.13	7058.84	4283.23	6262.46
Less : i) Interest	41.65	484.05	721.59	824.50	1096.37
ii) Other un-allocable expenditure net-off un-allocable income	(21.14)	139.78	(551.48)	(482.91)	(752.63)
Total Profit Before Tax	2721.58	1527.30	6888.73	3941.64	5918.72
3. Capital Employed					
(Segment Assets-Segment Liabilities)					
-Textile Machinery Divn.,	26621.15	26720.35	26621.15	26720.35	26812.90
- Machine Tool & Foundry Divisions	1613.10	446.09	1613.10	446.09	733.84
Total	28234.25	27166.44	28234.25	27166.44	27546.74