

Lakshmi Machine Works Limited**Regd. Office: Perianaickenpalayam, Coimbatore 641 020.****Unaudited Financial Results for the period ended 30.06.2004**

				Rs in Lakhs
Sl. No.	Particulars	Quarter ended 30.06.04	Corresponding Quarter ended 30.06.03	Year ended 31.03.04 (Audited)
1	Net Sales / Income from Operation	18811.51	11232.86	66349.97
2	Other Income	470.65	290.59	1990.68
3	Total Expenditure			
	a. Increase/Decrease in Stock in Trade	-423.11	982.08	1.04
	b. Consumption of Raw materials	10443.75	4732.25	31817.90
	c. Staff Cost	1871.62	1706.61	8526.60
	d. Other Expenditure	4328.53	2576.81	15665.40
4	Interest	141.49	133.45	1096.37
5	Depreciation	875.05	586.65	5314.62
6	Profit / (Loss) before tax	2044.83	805.60	5918.72
7	Provision for taxation - Current	350.00	289.13	100.00
	- Deferred	313.00	-56.68	-203.43
8	Net Profit / Loss	1381.83	573.15	6022.15
9	Paid up Share Capital (Face Value Rs. 100/- each)	1236.93	1219.17	1236.93
10	Reserves excluding revaluation reserves			33049.22
11	Basic and diluted EPS for the period, for the year to date and for the pervious year (not to be annualised)	111.71	47.01	476.74

Lakshmi Machine Works Limited

Regd. Office : Perianaickenpalayam, Coimbatore - 641020.

Segment Report for the quarter ended 30th June 2004

Rs. in Lakhs

Particulars	Quarter ended 30th June 2004	Corresponding Quarter ended 30th June 2003	Previous year ended 31.03.2004
1. Segment Revenue			(Audited)
-Textile Machinery Divn.,	19365.68	11002.42	66659.86
- Other Divisions(Machine tool & Foundry Division)	3092.45	2034.76	11602.97
Total	22458.13	13037.18	78262.83
Less : Inter-segment revenue	3233.67	1645.83	10674.81
Net Sales/Income from Operations	19224.46	11391.35	67588.02
2. Segment Results (Profit/Loss before Interest & tax)			
-Textile Machinery Divn.,	1909.13	753.88	5502.43
- Other Divisions(Machine tool & Foundry Division)	219.49	53.07	760.03
Total	2128.62	806.95	6262.46
Less : i) Interest	141.49	133.45	1096.37
ii) Other un-allocable expenditure net-off un-allocable income	(57.70)	(132.10)	(752.63)
Total Profit Before Tax	2044.83	805.60	5918.72
3. Capital Employed (Segment Assets-Segment Liabilities)			
-Textile Machinery Divn.,	25705.34	17761.19	26812.90
- Other Divisions(Machine tool & Foundry Division)	949.08	44.30	733.84
Total	26654.42	17805.49	27546.74