

LAKSHMI MACHINE WORKS LIMITED

Regd. Office: Perianaickenpalayam, Coimbatore 641 020.

Unaudited Financial Results(Provisional) for the quarter ended 30th June, 2005

Rs. in Lakhs

Sl. No.	Particulars	Quarter ended 30.06.2005	Corresponding Quarter ended 30.06.2004	Previous year ended 31.03.2005 (Audited)
1	Net Sales / Income from operation	25192.32	18811.51	99077.06
2	Other Income	451.07	470.65	3292.67
3	Total expenditure			
	A. Increase / decrease in Stock in trade	(1251.94)	(423.11)	(163.68)
	B. Consumption of raw materials	14951.85	10443.75	58942.23
	C. Staff cost	2561.52	1871.62	8843.57
	D. Other expenditure	5256.00	4328.53	19214.63
4	Interest	71.03	141.49	810.70
5	Depreciation	915.28	875.05	3633.89
6	Profit / (Loss) before tax	3139.65	2044.83	11088.39
7	Provision for taxation - Current	400.00	350.00	2500.00
	- Deferred	610.00	313.00	1254.84
8	Net Profit / (Loss)	2129.65	1381.83	7333.55
9	Paid up Share Capital (Face Value Rs.100/- each)	1236.93	1236.93	1236.93
10	Reserves excluding revaluation reserves			32385.08
11	Basic and diluted EPS for the period,for the year date and for the previous year (not annualised)	172.17	111.71	592.89

Lakshmi Machine Works Limited

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Segment Report for the quarter ended 30th June 2005

Rs. in Lakhs

Particulars	Quarter ended 30th June 2005	Corresponding Quarter ended 30th June 2004	Previous year ended 31.03.2005
1. Segment Revenue			(Audited)
-Textile Machinery Divn.,	25373.15	19365.68	96853.77
- Machine Tool & Foundry Divisions	3610.47	3092.45	16354.78
Total	28983.62	22458.13	113208.55
Less : Inter-segment revenue	3488.07	3233.67	12896.78
Net Sales/Income from Operations	25495.55	19224.46	100311.77
2. Segment Results (Profit/Loss before Interest & tax)			
-Textile Machinery Divn.,	3048.34	1909.13	8715.71
- Machine Tool & Foundry Divisions	97.39	219.49	1137.30
Total	3145.73	2128.62	9853.01
Less : i) Interest	153.93	141.49	810.69
ii) Other un-allocable expenditure net-off un-allocable income	(147.85)	(57.70)	(2046.07)
Total Profit Before Tax	3139.65	2044.83	11088.39
3. Capital Employed (Segment Assets-Segment Liabilities)			
-Textile Machinery Divn.,	27080.22	25705.34	29907.18
- Machine Tool & Foundry Divisions	1983.21	949.08	1883.55
Total	29063.43	26654.42	31790.73