

Lakshmi Machine Works Limited

Regd. Office: Perianaickenpalayam, Coimbatore 641 020.

Unaudited Financial Results(Provisional) for the quarter ended 30th September, 2004

Rs. in lakhs

Sl. No.	Particulars	Quarter ended	Corresponding Quarter ended	Half year ended	Corresponding Half year ended	Previous year ended
		30.09.2004	30.09.2003	30.09.2004	30.09.2003	31.03.2004
						(Audited)
1	Net Sales / Income from operation	23096.01	15799.11	41907.52	27031.97	66349.97
2	Other Income	733.17	594.69	1203.82	886.70	1990.68
3	Total expenditure					
	A. Increase / decrease in Stock in trade	(149.43)	(845.89)	(572.54)	136.20	1.04
	b. Consumption of raw materials	13384.83	8738.75	23828.58	13184.44	31817.90
	C. Staff cost	2033.85	1728.82	3905.47	3437.68	8526.60
	d. Other expenditure	4988.58	4360.26	9317.11	7222.79	15665.40
4	Interest	538.46	207.00	679.95	340.46	1096.37
5	Depreciation	910.57	596.11	1785.62	1182.76	5314.62
6	Profit / (Loss) before tax	2122.31	1608.75	4167.15	2414.34	5918.72
7	Provision for taxation - Current	600.00	638.87	950.00	928.00	100.00
	- Deferred	64.00	-38.32	377.00	-95.00	-203.43
8	Net Profit / (Loss)	1458.32	1008.20	2840.15	1581.34	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 for the period for the year to date and for the previous year (Rs.) (Not to be annualised)	117.90	82.70	229.61	129.71	486.86
12	Aggregate of non-promoter Shareholding					
	- Number of shares	858180	843136	858180	843136	858230.00
	-Percentage of Shareholding	69.38	69.15	69.38	69.15	69.39

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Segment Wise Revenue, Result and Capital employed for the quarter ended 30th September 2004

Particulars	Rs in Lakhs				
	Quarter ended 30.09.2004	Corresponding Quarter ended 30.09.2003	Half year ended 30.09.2004	Corresponding Half year ended 30.09.2003	Previous Accounting year ended 31.03.2004
1. Segment Revenue					(Audited)
-Textile Machinery Divn.,	21968.92	15997.04	41334.60	27000.87	66659.86
- Other Divisions(Machine Tool & Foundry Division)	4231.74	2740.53	7324.19	4775.29	11602.97
Total	26200.66	18737.57	48658.79	31776.16	78262.83
Less : Inter-segment revenue	2844.12	2834.36	6077.79	4480.18	10674.81
Net Sales/Income from Operations	23356.54	15903.21	42581.00	27295.98	67588.02
2. Segment Results (Profit/Loss before Interest & tax)					
-Textile Machinery Divn.,	1893.09	1076.91	3802.22	1830.80	5502.43
- Other Divisions(Machine Tool & Foundry Division)	295.04	248.23	514.53	301.30	760.03
Total	2188.13	1325.14	4316.76	2132.10	6262.46
Less : i) Interest	538.46	207.00	679.95	340.46	1096.37
ii) Other un-allocable expenditure net-off un-allocable income	(472.64)	(490.60)	(530.34)	(622.69)	(752.63)
Total Profit Before Tax	2122.31	1608.74	4167.14	2414.33	5918.72
3. Capital Employed (Segment Assets-Segment Liabilities)					
-Textile Machinery Divn.,	23368.38	17309.05	23368.38	17309.05	26812.90
- Other Divisions(Machine Tool & Foundry Division)	1244.71	275.80	1244.71	275.80	733.84
Total	24613.09	17584.85	24613.09	17584.85	27546.74