

Lakshmi Machine Works Limited
Regd. Office: Perianaickenpalayam, Coimbatore 641 020.

Audited Financial Results for the year ended 31st March,2004

Rs. in lakhs

Sl. No.	Particulars	Quarter ended 31.03.2004	Corresponding Quarter ended 31.03.2003	Nine Months ended 31.12.2003	Current year ended 31.03.2004 (Audited)	Previous year ended 31.03.2003 (Audited)
1	Net Sales / Income from operation	21225.29	16803.88	45124.68	66349.97	52545.07
2	Other Income	789.58	523.52	1204.90	1990.68	1454.49
3	Total expenditure					
	a. Increase / Decrease in Stock	337.23	1196.08	(336.19)	1.04	231.44
	b. Consumption of raw materials	7168.95	7341.58	24648.95	31817.90	31324.82
	C. Staff cost	1951.64	1936.96	6574.96	8526.60	6554.86
	d. Other expenditure	8866.67	4906.62	6802.53	15665.40	8216.08
4	Interest	271.86	221.74	824.51	1096.37	1055.91
5	Depreciation	1441.44	542.31	3873.18	5314.62	2652.09
6	Profit / (Loss) before tax	1977.08	1182.11	3941.64	5918.72	3964.36
7	Provision for taxation - Current	100.00	498.07	0.00	100.00	1450.00
	- Deferred	-636.43	-166.13	433.00	-203.43	-118.06
8	Net Profit / (Loss)	2513.51	850.17	3508.64	6022.15	2632.42
9	Paid up Share Capital (Face Value Rs.100/- each)	1236.93	1219.17	1219.17	1236.93	1219.17
10	Reserves excluding revaluation reserves	-	-	-	33049.22	28618.40
11	Basic and diluted EPS (Rs.)	203.21	69.73	287.79	476.74	198.56
12	Aggregate of non-promoter Share-holding					
	Number of Shares	858230	867198	843088	858230	867198
	Percentage of Shareholding	69.39 %	71.13 %	68.25 %	69.39 %	71.13 %

Lakshmi Machine Works Limited

Regd. Office : Perianaickenpalayam, Coimbatore - 641020.

Segment Report for the year ended 31st March, 2004

Rs. in lakhs

	Quarter ended 31.03.2004	Corresponding Quarter ended 31.03.2003	9 Months ended 31.12.2003	Current Year ended 31.03.2004 Audited	Previous Year ended 31.03.2003 Audited
1. Segment Revenue					
-Textile Machinery Divn.,	21270.61	17398.29	45389.25	66659.86	54724.62
- Machine tool & Foundry Divisions	3558.08	3706.49	8044.89	11602.97	8956.43
Total	24828.69	21104.78	53434.14	78262.83	63681.05
Less : Inter-segment revenue	3087.33	3996.93	7587.48	10674.81	10223.39
Net Sales/Income from Operations	21741.36	17107.85	45846.66	67588.02	53457.66
2. Segment Results (Profit/Loss before Interest & tax)					
-Textile Machinery Divn.,	1686.15	1088.24	3816.28	5502.43	3921.43
- Machine tool & Foundry Divisions	293.08	96.05	466.95	760.03	556.94
Total	1979.23	1184.29	4283.23	6262.46	4478.37
Less : i) Interest	271.86	221.74	824.51	1096.37	1055.91
ii) Other un-allocable expenditure net-off un-allocable income	(269.71)	(219.56)	(482.92)	(752.63)	(541.90)
Total Profit Before Tax	1977.08	1182.11	3941.64	5918.72	3964.36
3. Capital Employed (Segment Assets-Segment Liabilities)					
-Textile Machinery Divn.,	26812.90	17309.05	26720.35	26812.90	17309.05
- Machine tool & Foundry Divisions	733.84	491.46	446.09	733.84	491.46
Total	27546.74	17800.51	27166.44	27546.74	17800.51