

Lakshmi Machine Works Limited

Regd. Office: Perianaickenpalayam, Coimbatore 641 020.

Audited Financial Results for the year ended 31st March, 2005

Rs. in lakhs

Sl. No.	Particulars	Quarter ended	Correspondi Quarter ended	9 months ended	Current year ended	Previous year ended
		31.03.2005	31.03.2004	31.12.2004	31.03.2005 (Audited)	31.03.2004 (Audited)
1	Net Sales / Income from operation	31699.53	21225.29	67377.53	99077.06	66349.97
2	Other Income	1590.69	789.58	1701.98	3292.67	1990.68
3	Total expenditure					
	A. Increase / decrease in Stock in trade	3.52	337.23	(167.20)	(163.68)	1.04
	B. Consumption of raw materials	20265.69	11269.93	38676.54	58942.23	31817.90
	C. Staff cost	2688.24	1951.64	6155.33	8843.57	8526.60
	D. Other expenditure	5117.77	4765.69	14096.86	19214.63	15665.40
4	Interest	89.10	271.86	721.60	810.70	1096.37
5	Depreciation	926.25	1441.44	2707.64	3633.89	5314.62
6	Profit / (Loss) before tax	4199.65	1977.08	6888.74	11088.39	5918.72
7	Provision for taxation - Current	650.00	100.00	1850.00	2500.00	100.00
	- Deferred	527.84	(636.43)	727.00	1254.84	-203.43
8	Net Profit / (Loss)	3021.81	2513.51	4311.74	7333.55	6022.15
9	Paid up Share Capital (Face Value Rs.100/- each)	1236.93	1236.93	1236.93	1236.93	1236.93
10	Reserves excluding revaluation reserves				32385.08	33049.22
11	Basic and diluted EPS	244.30	203.21	348.59	592.89	486.86
	- Basic EPS					
	- Diluted EPS					
12	Aggregate of non-promoter share-holding					
	- Number of shares	858180	858230	858180	858180	858230
	- Percentage of shareholding	69.38%	69.39%	69.38%	69.38%	69.39%

Lakshmi Machine Works Limited

Regd. Office : Perianaickenpalayam, Coimbatore - 641020.

Segment Wise Revenue, Result and Capital employed for the year ended 31st March, 2005

Rs in Lakhs

Particulars	Quarter ended 31.03.2005	Corresponding Quarter ended 31.03.2004	9 months ended 31.12.2004	Current year ended 31.03.2005 (Audited)	Previous Accounting year ended 31.03.2004 (Audited)
1. Segment Revenue					
-Textile Machinery Divn.,	30597.28	21270.61	66256.49	96853.77	66659.86
- Machine Tool & Foundry Divisions	4679.52	3558.08	11675.26	16354.78	11602.97
Total	35276.80	24828.69	77931.75	113208.55	78262.83
Less : Inter-segment revenue	3343.59	3087.33	9553.19	12896.78	10674.81
Net Sales/Income from Operations	31933.21	21741.36	68378.56	100311.77	67588.02

2. Segment Results (Profit/Loss before Interest & tax)					
-Textile Machinery Divn.,	2524.26	1686.15	6191.45	8715.71	5502.43
- Machine Tool & Foundry Divisions	269.91	293.08	867.39	1137.30	760.03
Total	2794.17	1979.23	7058.84	9853.01	6262.46
Less : i) Interest	89.10	271.86	721.59	810.69	1096.37
ii) Other un-allocable expenditure net-off un-allocable income	(1494.59)	(269.71)	(551.48)	(2046.07)	(752.63)
Total Profit Before Tax	4199.66	1977.08	6888.73	11088.39	5918.72

3. Capital Employed (Segment Assets-Segment Liabilities)					
-Textile Machinery Divn.,	29907.18	26812.90	26621.15	29907.18	26812.90
- Machine Tool & Foundry Divisions	1883.55	733.84	1613.10	1883.55	733.84
Total	31790.73	27546.74	28234.25	31790.73	27546.74