

NAVCOM INDUSTRIES LIMITED

UNAUDITED FINANCIAL RESULTS (PROVISIONAL ) FOR THE QUARTER ENDED 30 SEPTEMBER 2000

(Amountt in Rs.)

	Three Months Ended 9/30/2000 Unaudited	Corresponding Three Months Ended 9/30/1999 Unaudited	Six Months Ended 9/30/2000 Unaudited	Six Months Ended 9/30/1999 Unaudited	Year Ended 3/31/2000 Audited
1 a. Net Sales/Income from Operation	94280687	449426164	219988269	1048661049	2496812021
b. Other Operating income	6291377	1721415	14679880	4016635	9563416
2 Expenditure					
a. Increase/decrease in stock intrade and work in progress	3137921	58494829	7321816	136487935	324971275
b. Consumption of raw materials	87456531	417981068	204065239	975289162	2322117052
c. Works Expenses	11286647	28070308	26335510	65497386	155946157
d. Employees cost	1504141	2927549	3509662	6830947	16264160
e. Depreciation	2754205	2784797	5508410	5569594	11139188
f. Other expenditure	1472469	34841473	3435762	81296771	193563740
g. Total	107611914	545100024	250176399	1270971795	3024001572
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-7039850	-93952445	-15508250	-218294111	-517626135
4 Other Income	128403	897614	299607	2094432	4986743
5 Profit before Interest and Exceptional Items (3+4)	-6911447	-93054831	-15208643	-216199679	-512639392
6 Interest	538114	14530373	1255599	33904203	80724293
7 Profit after Interest but before Exceptional Items (5-6)	-7449561	-107585204	-16464242	-250103882	-593363685
8 Exceptional Items	0	0	0	0	0
9 Profit (+)/ Loss (-) from OrdinaryActivities before tax (7+8)	-7449561	-107585204	-16464242	-250103882	-593363685
10 Tax expenses Fringe Benefit Tax	0	0	0	0	0
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-7449561	-107585204	-16464242	-250103882	-593363685
12 Extraordinary Items (net of tax expense Rs. _____)	0	0	0	0	0
13 Net Profit (+)/ Loss (-) for theperiod (11-12)	-7449561	-107585204	-16464242	-250103882	-593363685
14 Paid-up equity share capital (Face value of Rs. 10 each)	82348470	82348470	82348470	82348470	82348470
15A Reserves excluding Revaluation Reserves & Carry Forward Losses as per balance sheet of Previous accounting year	85703500	85703500	85703500	85703500	85703500
15B Carry Forward Loss Previous accounting Year					-594032644
16 Earning Per Share (EPS)	-0.84	-12.17	-1.86	-28.30	-67.15
a. Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
b. Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)					
17 Public shareholding					
Number of shares	3369997	3369997	3369997	3369997	3369997
Percentage of shareholding	38.14%	38.14%	38.14%	38.14%	38.14%

**NOTE :**

1. The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their meeting held on 15-10-2000
2. The Auditors have completed limited review of the financial results of the Company for the quarter ended 30-09-2000
3. Previous Year figures have been regrouped, where ever necessary.
4. The Company has one business segment.
5. During the quarter ended 30-09-2000, Company has not received any complaint from the Shareholders.

**Place : Pune**

**Date : 15/10/2000**

**By Order of Board  
For NAVCOM INDUSTRIES LIMITED**

**Pravin Lunkad  
(CHAIRMAN)**