

NAVCOM INDUSTRIES LIMITED

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST DECEMBER 2000
(Amount in Rs.)

	Three Months	Corresponding Three Months	Nine Months	Nine Months	Year Ended
	Ended	Ended	Ended	Ended	3/31/2000
	12/31/2000	12/31/1999	12/31/2000	12/31/1999	
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 a. Net Sales/Income from Operation	146658846	699107366	366647115	1747768415	2496812021
b. Other Operating income	9786587	2677756	24466467	6694391	9563416
2 Expenditure					
a. Increase/decrease in stock intrade and work in progress	4881211	90991957	12203027	227479892	324971275
b. Consumption of raw materials	136043493	650192774	340108732	1625481936	2322117052
c. Works Expenses	17557006	43664924	43892516	109162310	155946157
d. Employees cost	2339774	4553965	5849436	11384912	16264160
e. Depreciation	2754205	2784797	8262615	8354391	11139188
f. Other expenditure	2290508	54197847	5726270	135494618	193563740
g. Total	165866197	846386264	416042596	2117358059	3024001572
Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	-9420764	-144601142	-24929014	-362895253	-517626135
4 Other Income	199737	1396288	499344	3490720	4986743
5 Profit before Interest and Exceptional Items (3+4)	-9221027	-143204854	-24429670	-359404533	-512639392
6 Interest	837066	22602802	2092665	56507005	80724293
7 Profit after Interest but before Exceptional Items (5-6)	-10058093	-165807656	-26522335	-415911538	-593363685
8 Exceptional Items	0	0	0	0	0
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-10058093	-165807656	-26522335	-415911538	-593363685
10 Tax expenses Fringe Benefit Tax	0	0	0	0	0
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-10058093	-165807656	-26522335	-415911538	-593363685
12 Extraordinary Items (net of tax expense Rs. _____)	0	0	0	0	0
13 Net Profit (+)/ Loss (-) for the period (11-12)	-10058093	-165807656	-26522335	-415911538	-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)	-1.14	-18.76	-3.00	-47.06	-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 24-01-2001
2. The Auditors have completed limited review of the financial results of the Company for the quarter ended 31-12-2000
3. Previous Year figures have been regrouped, where ever necessary.
4. The Company has one business segment.
5. During the quarter ended 31-12-2000, Company has not received any complaint from the Shareholders.

Place : Pune

Date : 24/01/2001

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

**Pravin Lunkad
(CHAIRMAN)**