

NAVCOM INDUSTRIES LIMITED

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 31ST MARCH 2001
(Amount in Rs.)

	Quarter Ended 31/03/2001 Unaudited	Quarter Ended 31/03/2000 Unaudited	Nine Months Ended 31/12/2000 Unaudited	Year Ended 31/03/2001 Unaudited	Year Ended 31/03/2000 Audited
1 a. Net Sales/Income from Operation	157134478	749043606	366647115	523781593	2496812021
b. Other Operating income	10485629	2869025	24466467	34952096	9563416
2 Expenditure					
a. Increase/decrease in stock intrade and work in progress					
	5229869	97491383	12203027	17432896	324971275
b. Consumption of raw materials	145760865	696635116	340108732	485869617	2322117052
c. Works Expenses	18811078	46783847	43892516	62703594	155948157
d. Employees cost	2506901	4879248	5849436	8356337	16264160
e. Depreciation	2754205	2784797	8262615	11016820	11139188
f. Other expenditure	2454116	58069122	5726270	8180386	193563740
g. Total	177517054	906643513	416042596	593550650	3024001572
Profit from Operations before Other Income, Interest and					
3 Exceptional Items (1-2)	-9896947	-154730882	-24929014	-34825961	-517628135
4 Other Income	214004	1496023	499344	713348	4986743
5 Profit before Interest and Exceptional Items (3+4)	-9682943	-153234859	-24429670	-34112613	-512639392
6 Interest	896856	24217288	2092665	2989521	80724293
7 Profit after interest but before Exceptional Items (5-6)	-10579799	-177452147	-26522335	-37102134	-593363685
8 Exceptional Items	0	0	0	0	0
9 Profit (+) Loss (-) from Ordinary Activities before tax (7+8)	-10579799	-177452147	-26522335	-37102134	-593363685
10 Tax expenses Fringe Benefit Tax	0	0	0	0	0
11 Net Profit (+) Loss (-) from Ordinary Activities after tax (9-10)	-10579799	-177452147	-26522335	-37102134	-593363685
12 Extraordinary Items (net of tax expense Rs.)	0	0	0	0	0
13 Net Profit (+) Loss (-) for the period (11-12)	-10579799	-177452147	-26522335	-37102134	-593363685
14 Paid-up equity share capital (Face value of Rs. 10 each)	82348470	82348470	82348470	82348470	82348470
Reserves excluding Revaluation Reserves & Carry Forward					
15A 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)	-1.20	-20.08	-3.00	-4.20	-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 30-04-2001
2. The Auditors have completed limited review of the financial results of the Company for the quarter
3. Previous Year figures have been regrouped, where ever necessary.
4. The Company has one business segment.
5. During the quarter ended 31-03-2001, Company has not received any complaint from the

Place : Pune
Date : 30/04/2001

By Order of Board
For NAVCOM INDUSTRIES LIMITED
Pravin Lunkad
(CHAIRMAN)