

# **TVS SRICHAKRA LIMITED**

Regd.Office : TVS Building, 7-B, West Veli Street, Madurai 625 001.

## **FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.6.2005**

Rs. in lakhs

PARTICULARS	QUARTER ENDED 30.6.2005 (UNAUDITED)	QUARTER ENDED 30.6.2004 (UNAUDITED)	YEAR ENDED 31.3.2005 (AUDITED)
1. Gross Sales	6856.92	5177.26	22592.92
Less: Excise duty	766.64	604.29	2718.97
Net Sales	6090.28	4572.97	19873.95
2. Other Income	11.48	22.62	176.93
3. Total Expenditure			
(a) (Increase)/Decrease in stock	400.77	31.96	(228.73)
(b) Consumption of raw materials	3856.44	2707.76	12354.65
(c) Staff cost	496.33	480.41	1913.23
(d) Other Expenditure	1272.22	1058.80	4501.87
4. Interest	36.61	36.90	134.45
5. Depreciation	157.50	145.46	588.76
6. Exceptional Items	-	-	(169.14)
7. Profit before tax	(118.11)	134.30	617.51
8. Provision for Taxation			
(a) Current Tax	-	51.70	85.00
(b) Deferred Tax	-	(12.50)	116.47
(c) Fringe Benefit Tax	9.62	-	-
9. Net Profit	(127.73)	95.10	416.04
10. Paid-up Equity Share Capital (Face value of Rs.10/- per share)	765.70	765.70	765.70
11. Reserves excluding Revaluation Reserves			3938.32
12. Basic and diluted EPS(Rs.)	(1.67) (non- annualized)	1.24 (non- annualized)	5.43 (annualized)

### Notes :

1. Presently, the Company operates only in one segment.
2. Status of investor grievances for the quarter ended 30.6.2005: No.of complaints pending as at 1.4.2005 - Nil; Received during the quarter - Nil ; Disposed during the quarter - Nil ; Lying unresolved as at 30.6.2005 - Nil.

Place : Chennai  
Date : 30.7.2005

By Order of the Board  
**SHOBHANA RAMACHANDHRAN**  
**MANAGING DIRECTOR**