



Lambodhara Textiles Limited

Regd. Office : 3 A, 3rd Floor, B Block, Pioneer Apartments, 1075 B, Avinashi Road, Coimbatore - 641 018, India
 Telefax : +91 422 2249038 & 4351083. E-mail : info@lambodharatextiles.com www.lambodharatextiles.com
 TIN # 33521781162 CST # 268405 / 19.05.94 I.E. Code # 3201006181 CIN : L17111TZ1994PLC004929

Email & Investor Grievance ID : info@lambodharatextiles.com Web: www.lambodharatextiles.com

PART I

Statement of Unaudited Financial Results for the Quarter / Half Year Ended 30.09.2015

(Rs. in Lacs)

| S. No. | Particulars | Quarter ended | | | Half-year ended | | Year ended |
|--------|--|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | | (Unaudited) | | | (Unaudited) | | (Audited) |
| | | 30.09.2015 | 30.06.2015 | 30.09.2014 | 30.09.2015 | 30.09.2014 | 31.3.2015 |
| 1 | Income from Operations | | | | | | |
| | (a) Net sales/income from operations (Net of excise duty) | 2,706.45 | 3,163.42 | 3,826.26 | 5,869.87 | 6,955.12 | 12,922.69 |
| | (b) Other operating income | 135.84 | 51.46 | 114.26 | 187.30 | 240.37 | 407.49 |
| | Total Income from Operations (Net) | 2,842.29 | 3,214.88 | 3,940.52 | 6,057.17 | 7,195.49 | 13,330.18 |
| 2 | Expenses | | | | | | |
| | (a) Consumption of Raw Materials | 1,984.22 | 1,779.75 | 2,398.75 | 3,763.97 | 4,489.77 | 8,324.32 |
| | (b) Purchases of stock-in-trade | - | 52.10 | - | 52.10 | - | - |
| | (c) Changes in inventories of finished goods, work-in-progress and Stock-in-trade | (275.13) | 180.90 | 180.46 | (94.28) | 125.48 | 139.29 |
| | (d) Employee benefit expenses | 126.28 | 128.35 | 122.05 | 254.63 | 239.39 | 469.08 |
| | (e) Depreciation and amortisation expense | 148.50 | 148.50 | 134.61 | 297.00 | 270.62 | 604.77 |
| | (f) Power and fuel | 306.80 | 344.67 | 206.00 | 651.47 | 584.87 | 1,258.59 |
| | (g) Other expenses | 258.17 | 223.53 | 514.05 | 481.70 | 759.99 | 1,274.98 |
| | Total expenses | 2,548.84 | 2,857.80 | 3,555.92 | 5,406.64 | 6,470.12 | 12,071.03 |
| 3 | Profit from operations before other income and finance costs (1-2) | 293.45 | 357.08 | 384.60 | 650.53 | 725.37 | 1,259.15 |
| 4 | Other income | 4.61 | 3.82 | 11.67 | 8.43 | 23.56 | 42.29 |
| 5 | Profit from ordinary activities before finance costs and Exceptional items (3+4) | 298.06 | 360.90 | 396.27 | 658.96 | 748.93 | 1,301.44 |
| 6 | Finance costs | 143.65 | 146.87 | 182.87 | 290.52 | 352.77 | 703.98 |
| 7 | Profit from ordinary activities after finance costs but before Exceptional Items (5-6) | 154.41 | 214.03 | 213.40 | 368.44 | 396.16 | 597.46 |
| 8 | Exceptional items | - | - | - | - | - | - |
| 9 | Profit from Ordinary activities before Tax (7-8) | 154.41 | 214.03 | 213.40 | 368.44 | 396.16 | 597.46 |
| 10 | Tax expenses | | | | | | |
| | a) Provision for Current Income tax | 31.60 | 43.64 | 42.68 | 75.24 | 79.23 | 122.40 |
| | b) Provision for Deferred Tax | 26.58 | 34.06 | - | 60.64 | - | (39.22) |
| | c) MAT Credit Entitlement (Net) | (26.58) | (34.06) | - | (60.64) | - | (0.48) |
| 11 | Net Profit from Ordinary Activities after Tax (9-10) | 122.81 | 170.39 | 170.72 | 293.20 | 316.93 | 514.76 |
| 12 | Extraordinary Items (Net of Tax Expenses) | - | - | - | - | - | - |
| 13 | Net Profit for the period (11-12) | 122.81 | 170.39 | 170.72 | 293.20 | 316.93 | 514.76 |
| 14 | Paid-up equity share capital (Face value of Rs.10/- each) | 453.88 | 453.88 | 453.88 | 453.88 | 453.88 | 453.88 |
| 15 | Reserves excluding revaluation reserves | - | - | - | - | - | 1,838.41 |
| 16 | i) Earnings Per Share (of Rs.10/- each) (not annualised) Basic & Diluted (Rs.) | 2.71 | 3.75 | 3.76 | 6.46 | 6.98 | 11.34 |
| | ii) Cash EPS | 5.98 | 7.03 | 6.73 | 13.00 | 12.95 | 24.67 |

PART II

| A PARTICULARS OF SHAREHOLDING | | | | | | | |
|--------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 1 | Public Shareholding | | | | | | |
| | No. of Shares | 1,432,247 | 1,432,247 | 1,412,247 | 1,432,247 | 1,412,247 | 1,412,247 |
| | % of Shareholding | 31.56 | 31.56 | 31.11 | 31.56 | 31.11 | 31.11 |
| | Promoters and promoter group shareholding | | | | | | |
| a) | Pledged/Encumbered | | | | | | |
| | -Number of Shares | 625,000 | 625,000 | 525,000 | 625,000 | 525,000 | 525,000 |
| | -Percentage of shares (as a % of the Total shareholding of promoter and promoter group) | 20.12 | 20.12 | 16.79 | 20.12 | 16.79 | 16.79 |
| | -Percentage of shares (as a % of the Total share capital of the company) | 13.77 | 13.77 | 11.57 | 13.77 | 11.57 | 11.57 |
| b) | Non-encumbered | | | | | | |
| | -Number of Shares | 2,481,553 | 2,481,553 | 2,601,553 | 2,481,553 | 2,601,553 | 2,601,553 |
| | -Percentage of shares (as a % of the Total shareholding of promoter and promoter group) | 79.88 | 79.88 | 83.21 | 79.88 | 83.21 | 83.21 |
| | -Percentage of shares (as a % of the Total share capital of the company) | 54.67 | 54.67 | 57.32 | 54.67 | 57.32 | 57.32 |

| Particulars | Beginning | Received | Resolved | Unresolved |
|----------------------------------|-----------|----------|----------|------------|
| B INVESTOR COMPLAINTS | | | | |
| for the quarter ended 30.09.2015 | Nil | Nil | Nil | Nil |

For Lambodhara Textiles Limited

Managing Director



Lambodhara Textiles Limited

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Segmentwise Revenue, Results and Capital Employed

| S. No. | Particulars | (Rs. in lacs) | | | | | |
|--------|------------------------------------|---------------|------------|------------|-----------------|-----------|------------|
| | | Quarter ended | | | Half-year ended | | Year ended |
| | | (Unaudited) | | | (Unaudited) | | (Audited) |
| | 30.09.2015 | 30.06.2015 | 30.09.2014 | 30.09.2015 | 30.09.2014 | 31.3.2015 | |
| 1 | Segment Revenue | | | | | | |
| | a) Textiles | 2,727.72 | 3,191.53 | 3,850.49 | 5,919.25 | 7,017.33 | 13,088.59 |
| | b) Wind Energy | 114.57 | 23.35 | 90.03 | 137.92 | 178.16 | 241.59 |
| | Net Sales / Income from Operations | 2,842.29 | 3,214.88 | 3,940.52 | 6,057.17 | 7,195.49 | 13,330.18 |
| 2 | Segment Result | | | | | | |
| | a) Textiles | 208.56 | 362.63 | 334.75 | 571.19 | 627.73 | 1,157.85 |
| | b) Wind Energy | 89.50 | (1.73) | 61.52 | 87.77 | 121.20 | 143.60 |
| | Profit Before Interest | 298.06 | 360.90 | 396.27 | 658.96 | 748.93 | 1,301.45 |
| | Less: Finance Cost | | | | | | |
| | a) Textiles | 112.97 | 115.16 | 145.83 | 228.13 | 278.23 | 560.21 |
| | b) Wind Energy | 30.68 | 31.71 | 37.04 | 62.39 | 74.54 | 143.77 |
| | Profit Before Tax | 154.41 | 214.03 | 213.40 | 368.44 | 396.16 | 597.47 |
| 3 | Capital employed | | | | | | |
| | a) Textiles | 3,000.72 | 2,937.04 | 5,074.16 | 3,000.72 | 5,074.16 | 2,732.90 |
| | b) Wind Energy | 353.78 | 294.96 | 1,335.23 | 353.78 | 1,335.23 | 328.40 |
| | Total | 3,354.50 | 3,232.00 | 6,409.39 | 3,354.50 | 6,409.39 | 3,061.30 |

Statement of Assets and Liabilities

| Particulars | (Rs. in lacs) | |
|--|---------------------------|-------------------------|
| | As at | |
| | 30.09.2015 (Unaudited) | 31.03.2015 (Audited) |
| A. EQUITY AND LIABILITIES | | |
| Shareholder's Funds: | | |
| (a) Share Capital | 676.48 | 453.88 |
| (b) Reserves and Surplus | 2,678.02 | 2,607.42 |
| Total - Shareholder's funds | 3,354.50 | 3,061.30 |
| Non - Current Liabilities | | |
| (a) Long term borrowings | 4,050.84 | 3,792.10 |
| (b) Deferred tax liabilities (Net) | 377.71 | 377.71 |
| (c) Other long term liabilities | 11.00 | - |
| (d) Long term Provisions | 39.29 | 37.91 |
| Total - Non - Current Liabilities | 4,478.84 | 4,207.72 |
| Current Liabilities | | |
| (a) Short term borrowings | 699.98 | 1,826.89 |
| (b) Trade payables | 413.02 | 317.86 |
| (c) Other Current Liabilities | 668.76 | 944.74 |
| (d) Short - term provisions | 206.74 | 250.86 |
| Total - Current Liabilities | 1,988.50 | 3,340.35 |
| TOTAL - EQUITY AND LIABILITIES | 9,821.83 | 10,609.37 |
| B. ASSETS | | |
| Non-Current Assets | | |
| (a) Fixed Assets | 6,529.59 | 6,383.75 |
| (b) Long -term loans and advances | 18.00 | 27.00 |
| (c) Long -term loans and advances | 223.73 | 351.04 |
| Total - Non-Current Assets | 6,771.33 | 6,761.79 |
| Current Assets | | |
| (a) Inventories | 1,153.45 | 1,244.46 |
| (b) Trade receivables | 1,214.95 | 1,602.96 |
| (c) Cash and cash equivalents | 327.60 | 146.62 |
| (d) Short -term loans and advances | 152.60 | 706.89 |
| (e) Other current assets | 201.90 | 146.65 |
| Total - Current assets | 3,050.50 | 3,847.58 |
| Total - ASSETS | 9,821.83 | 10,609.37 |

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 11, 2015. The Statutory Auditors of the Company have carried out a limited review of the same.
- Depreciation for the quarter ended 30.09.2015 has been provided in accordance with the provisions of the Companies Act, 2013.
- The previous year figures have been re-grouped / restated wherever necessary.
- Pursuant to the approval of the members at the Annual General Meeting held on 9th September, 2015, the face value of the equity shares has been sub-divided from Rs.10/- each to Rs.5/- each per equity share with effect from 16th October 2015.

By Order of the Board
 Place : Coimbatore (sd/-) Santossh.R.
 Date : November 11, 2015 Managing Director

For Lambodhara Textiles Limited

Managing Director