

LAMBODHARA TEXTILES LIMITED

CIN L17111 TZ 1994 PLC 004929

Regd. Office: 3A, 3rd Floor, B Block, Pioneer Apartments

1075B, Avinashi Road, Coimbatore - 641 018, India. Telefax: +91-422-4351083

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

PART I

Statement of Audited Financial Results for the Quarter and Year Ended 31.03.2016

(Rs. in lacs)

S. No.	Particulars	Quarter ended			Year ended	Year ended
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.3.2015
1	<b>Income from Operations</b>					
	(a) Net sales/income from operations (Net of excise duty)	2,836.73	2,820.77	2,980.08	11,527.37	12,922.69
	(b) Other operating income	99.56	64.40	145.65	351.26	407.49
	<b>Total Income from Operations (Net)</b>	<b>2,936.29</b>	<b>2,885.17</b>	<b>3,125.73</b>	<b>11,878.63</b>	<b>13,330.18</b>
2	<b>Expenses</b>					
	(a) Consumption of Materials consumed	1,608.03	1,624.30	1,838.25	6,996.30	8,324.32
	(b) Purchases of stock-in-trade	-	-	-	52.10	-
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-trade	(52.47)	197.73	124.32	51.03	139.29
	(d) Employee benefit expenses	192.60	139.25	53.20	586.48	469.08
	(e) Depreciation and amortisation expense	152.66	148.50	191.92	598.16	604.77
	(f) Power and fuel	375.80	290.95	438.89	1,318.22	1,258.59
	(g) Other expenses	373.58	244.49	221.97	1,099.73	1,274.98
	<b>Total expenses</b>	<b>2,650.20</b>	<b>2,645.22</b>	<b>2,868.55</b>	<b>10,702.03</b>	<b>12,071.03</b>
3	Profit from operations before other income, finance costs and exceptional items (1-2)	286.09	239.95	257.18	1,176.60	1,259.15
4	Other income	14.02	11.95	11.92	34.40	42.29
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	300.11	251.90	269.10	1,210.99	1,301.44
6	Finance costs	129.74	128.75	187.40	549.01	703.98
7	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>170.37</b>	<b>123.15</b>	<b>81.70</b>	<b>661.98</b>	<b>597.46</b>
8	Exceptional items	-	-	-	-	-
9	<b>Profit from Ordinary activities before tax (7-8)</b>	<b>170.37</b>	<b>123.15</b>	<b>81.70</b>	<b>661.98</b>	<b>597.46</b>
10	Tax expenses					
	a) Provision for Current Income tax	40.50	25.18	19.25	140.92	122.40
	b) Provision for Deferred Tax	(123.28)	22.58	(39.22)	(40.06)	(39.22)
	c) MAT Credit Entitlement (Net)	194.60	(22.58)	(0.48)	111.38	(0.48)
11	<b>Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>58.55</b>	<b>97.97</b>	<b>102.15</b>	<b>449.74</b>	<b>514.76</b>
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-
13	<b>Net Profit for the period (11-12)</b>	<b>58.55</b>	<b>97.97</b>	<b>102.15</b>	<b>449.74</b>	<b>514.76</b>
14	Paid-up equity share capital (Face value of Rs.5/- each)	453.88	453.88	453.88	453.88	453.88
15	Reserves excluding revaluation reserves	-	-	-	2,206.21	1,838.41
16	i) Earnings Per Share(before Extraordinary items) (of Rs.5/- each) (not annualised) Basic & Diluted (Rs.)	0.64	1.08	1.13	4.95	5.67
	ii) Earnings Per Share(after Extraordinary items) (of Rs.5/- each) (not annualised) Basic & Diluted (Rs.)	0.64	1.08	1.13	4.95	5.67

For Lambodhara Textiles Limited

Managing Director

**Segmentwise Revenue, Results and Capital Employed along with quarterly results**

(Rs. in lacs)

S. No.	Particulars	Quarter ended			Year ended	Year ended
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.3.2015
1	<b>Segment Revenue</b>					
	a) Textiles	2,872.61	2,863.06	3,022.41	11,654.92	13,088.59
	b) Wind Energy	49.20	22.11	103.32	209.23	241.59
	c) Real Estate	14.48	-	-	14.48	-
	Net Sales / Income from Operations	2,936.29	2,885.17	3,125.73	11,878.63	13,330.18
2	<b>Segment Result</b>					
	a) Textiles	345.56	213.08	178.31	1,129.85	1,157.85
	b) Wind Energy	(47.21)	38.82	90.80	79.38	143.60
	c) Real Estate	1.76	-	-	1.76	-
	Total Profit Before Interest	300.11	251.90	269.10	1,210.99	1,301.45
	Less: Interest					
	a) Textiles	85.15	106.80	154.29	420.08	560.21
	b) Wind Energy	31.46	21.95	33.11	115.80	143.77
	c) Real Estate	13.13	-	-	13.13	-
	Total Profit Before Tax	170.37	123.15	81.70	661.98	597.47
3	<b>Capital Employed</b>					
	a) Textiles	1,948.31	3,081.84	2,732.90	1,948.31	2,732.90
	b) Wind Energy	375.66	370.65	328.40	375.66	328.40
	c) Real Estate	1,105.13	-	-	1,105.13	-
	Total	3,429.10	3,452.49	3,061.30	3,429.10	3,061.30

**Statement of Assets and Liabilities**

(Rs. in lacs)

Particulars	As at	
	31.03.2016	31.03.2015
	(Audited)	(Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>Shareholder's Funds:</b>		
(a) Share Capital	453.88	453.88
(b) Reserves and Surplus	2,975.22	2,607.42
<b>Total - Shareholder's funds</b>	3,429.10	3,061.30
<b>Non - Current Liabilities</b>		
(a) Long term borrowings	3,811.22	3,792.10
(b) Deferred tax liabilities (Net)	449.03	377.71
(c) Other long term liabilities	35.80	-
(d) Long term Provisions	43.62	37.91
<b>Total - Non - Current Liabilities</b>	4,339.67	4,207.72
<b>Current Liabilities</b>		
(a) Short term borrowings	589.63	1,826.89
(b) Trade payables	303.11	149.38
(c) Other Current Liabilities	636.39	944.74
(d) Short - term provisions	293.82	250.86
<b>Total - Current Liabilities</b>	1,822.94	3,171.87
<b>TOTAL - EQUITY AND LIABILITIES</b>	9,591.70	10,440.90
<b>B. ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Fixed Assets	6,828.09	6,383.75
(b) Non-Current Investments	20.21	27.00
(c) Long -term loans and advances	236.23	351.04
<b>Total - Non-Current Assets</b>	7,084.53	6,761.79
<b>Current Assets</b>		
(a) Inventories	868.43	1,244.46
(b) Trade receivables	1,054.93	1,602.96
(c) Cash and cash equivalents	164.95	146.62
(d) Short -term loans and advances	340.75	538.42
(e) Other current assets	78.11	146.66
<b>Total - Current assets</b>	2,507.18	3,679.11
<b>Total - ASSETS</b>	9,591.70	10,440.90

**Notes:**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 27.05.16.
- The Board of Directors have recommended a dividend of Re.0.75 per equity share of face value of Rs.5/- each.
- The figures for the last quarter of FY 2015-16 and of FY 2014-15 are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto third quarter.
- Depreciation for the quarter and year ended 31st March, 2016 has been provided in accordance with the provisions of the Companies Act, 2013.
- During the year the Company has sub-divided its equity shares of nominal value of Rs.10/- each into Two equity shares of Rs.5/- each fully paid up. Consequently the number of shares outstanding at the end of the quarter has increased to 90,70,600 equity shares of Rs.5/- each. As per Accounting Standard on Earning per Share (AS-20), Per Share calculation all the year/periods presented above are based on new number of equity shares.
- The previous year figures have been regrouped / restated wherever necessary.

By Order of the Board

(sd/-) Santossh.R.  
Managing Director

Place : Coimbatore  
Date : 27.05.2016

For Lambodhara Textiles Limited

Managing Director