

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 Unaudited Financial Results for the Quarter / Nine Months Ended 31.12.2016

S. No.	Particulars	Quarter ended			Nine months ended		(Rs. in lacs)
		(Unaudited)			(Unaudited)		(Audited)
		31.12.16	30.09.16	31.12.15	31.12.16	31.12.15	31.3.2016
1	Income from Operations						
	(a) Net sales/income from operations	2,826.29	2,835.30	2,821.00	8,425.94	8,691.55	11,528.42
	(b) Other operating income	168.59	192.40	64.40	450.85	251.70	351.26
	Total Income from Operations (Net)	2,994.88	3,027.70	2,885.40	8,876.79	8,943.25	11,879.68
2	Expenses						
	(a) Consumption of Materials consumed	2,076.66	1,774.56	1,624.30	5,456.44	5,388.27	6,996.30
	(b) Purchases of stock-in-trade	5.25	-	-	104.77	52.10	52.10
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-trade	(465.50)	26.97	197.73	(429.77)	103.50	51.03
	(d) Employee benefit expenses	163.57	185.42	139.25	495.97	393.88	586.48
	(e) Depreciation and amortisation expense	148.12	148.00	148.50	443.62	445.50	598.16
	(f) Power and fuel	318.51	324.18	290.95	940.10	942.42	1,318.22
	(g) Other expenses	393.47	319.43	244.72	934.09	727.10	1,100.78
	Total expenses	2,640.08	2,778.56	2,645.45	7,945.22	8,052.77	10,703.08
3	Profit from operations before other income, finance costs and exceptional items (1-2)	354.80	249.14	239.95	931.57	890.48	1,176.60
4	Other income	27.26	24.89	11.95	79.22	20.38	34.40
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	382.06	274.03	251.90	1,010.79	910.86	1,210.99
6	Finance costs	160.57	92.25	128.75	355.13	419.27	549.01
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	221.49	181.78	123.15	655.66	491.59	661.98
8	Exceptional items	-	-	-	-	-	-
9	Profit from Ordinary activities before tax (7-8)	221.49	181.78	123.15	655.66	491.59	661.98
10	Tax expenses						
	a) Provision for Current Income tax	45.44	37.24	25.18	134.14	100.42	140.92
	b) Provision for Deferred Tax	45.17	38.55	22.58	133.89	83.22	(40.06)
	c) MAT Credit Entitlement (Net)	(45.17)	(38.55)	(22.58)	(133.89)	(83.22)	111.38
11	Net Profit from Ordinary Activities after Tax (9-10)	176.05	144.54	97.97	521.52	391.17	449.74
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	176.05	144.54	97.97	521.52	391.17	449.74
14	Paid-up equity share capital (Face value of Rs.5/- each)	453.88	453.88	453.88	453.88	453.88	453.88
15	Reserves excluding revaluation reserves	-	-	-	-	-	2,206.21
16	i) Earnings Per Share(before Extraordinary items) (of Rs.5/- each) (not annualised) Basic & Diluted (Rs.)	1.94	1.59	1.08	5.75	4.31	4.95
	ii) Earnings Per Share(after Extraordinary items) (of Rs.5/- each) (not annualised) Basic & Diluted (Rs.)	1.94	1.59	1.08	5.75	4.31	4.95



For Lambodhara Textiles Limited

Managing Director

Segmentwise Revenue, Results, Assets and Liabilities for the Quarter / Nine Months ended 31st December 2016.

(Rs. in lacs)

S. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		(Unaudited)			(Unaudited)		(Audited)
		31.12.16	30.09.16	31.12.15	31.12.16	31.12.15	31.3.2016
1	Segment Revenue						
	a) Textiles	2,885.20	2,890.17	2,863.06	8,587.31	8,782.31	11,690.37
	b) Wind Energy	117.62	143.12	22.11	310.74	160.03	209.23
	c) Real Estate	19.32	19.31	-	57.95	-	14.48
	Net Sales / Income from Operations	3,022.14	3,052.60	2,885.17	8,956.00	8,942.34	11,914.08
2	Segment Result (Profit (+) / Loss (-) before Interest and Tax						
	a) Textiles	287.36	121.65	213.08	760.06	784.27	1,129.85
	b) Wind Energy	86.22	132.81	38.82	212.22	126.59	79.38
	c) Real Estate	8.48	19.57	-	38.51	-	1.76
	Total Profit Before Interest and Tax	382.06	274.03	251.90	1,010.79	910.86	1,210.99
	Less: Interest						
	a) Textiles	113.06	67.76	106.80	258.27	334.93	420.08
	b) Wind Energy	31.30	19.55	21.95	70.90	84.34	115.80
	b) Real Estate	16.21	4.94	-	25.96	-	13.13
	Total Profit Before Tax	221.49	181.78	123.15	655.66	491.59	661.98
3	Segment Assets						
	a) Textiles	7,536.58	7,320.03	8,061.66	7,536.58	8,061.66	6,815.96
	b) Wind Energy	1,218.69	1,235.11	1,283.43	1,218.69	1,283.43	1,268.25
	c) Real Estate	1,504.07	1,506.42	1,487.00	1,504.07	1,487.00	1,507.50
	Total	10,259.34	10,061.56	10,832.09	10,259.34	10,832.09	9,591.71
4	Segment Liabilities						
	a) Textiles	5,116.61	5,073.09	6,131.41	5,116.61	6,131.41	4,867.65
	b) Wind Energy	769.15	815.53	912.78	769.15	912.78	892.59
	c) Real Estate	422.96	398.36	335.41	422.96	335.41	402.37
	Total	6,308.72	6,286.98	7,379.60	6,308.72	7,379.60	6,162.61

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 10, 2017. The Statutory Auditors of the Company have carried out a limited review of the same.
- The previous quarter / year figures have been re-grouped / restated wherever necessary.

Place : Coimbatore
Date : February 10, 2017

By Order of the Board
(sd/-) Santossh.R.
Managing Director



For Lambodhara Textiles Limited

Managing Director