

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

Statement of Audited Financial Results for the Quarter / Year Ended 31.03.2017

(Rs. In lacs)

S. No.	Particulars	Quarter ended			Year ended	
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
1	Revenue					
	Revenue from Operations					
	(a) Net Sales/Income from operations	3,996.03	2,826.29	2,836.73	12,421.97	11,528.42
	(b) Other operating income	121.50	168.59	99.56	572.35	351.26
2	Other Income	32.05	27.26	14.02	111.27	34.40
3	Total Revenue (1+2)	4,149.58	3,022.14	2,950.31	13,105.59	11,914.07
4	Expenses					
	(a) Cost of Materials consumed	2,441.76	2,076.66	1,608.03	7,898.20	6,996.30
	(b) Purchases of stock-in-trade	61.99	5.25	-	166.76	52.10
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-trade	193.32	(465.50)	(52.47)	(236.45)	51.03
	(d) Employee benefit expenses	250.10	163.57	192.60	746.07	586.48
	(e) Finance Costs	(80.57)	160.57	129.74	274.56	549.01
	(f) Depreciation and amortisation expense	164.46	148.12	152.66	608.08	598.16
	(g) Other expenses	854.60	711.98	749.38	2,728.78	2,419.00
	Total expenses	3,885.66	2,800.65	2,779.94	12,186.00	11,252.09
5	Profit before exceptional and extraordinary items and tax (3-4)	263.92	221.49	170.37	919.59	661.98
6	Exceptional items	-	-	-	-	-
7	Profit before extraordinary items and tax	263.92	221.49	170.37	919.59	661.98
8	Extraordinary items	-	-	-	-	-
9	Profit Before Tax	263.92	221.49	170.37	919.59	661.98
10	Tax expenses					
	(a) Current Tax	58.25	45.44	40.50	192.39	140.92
	(b) Deferred Tax	32.58	-	71.32	32.58	71.32
11	Profit for the period	173.09	176.05	58.55	694.62	449.74
12	Paid up Equity Share Capital (face value of Rs.5/- each)	453.88	453.88	453.88	453.88	453.88
13	Reserves excluding revaluation reserves	-	-	-	2,791.56	2,206.21
14	i) Earnings Per Share					
	(i) Basic	1.91	1.94	0.64	7.65	4.95
	(ii) Diluted	1.91	1.94	0.64	7.65	4.95



By Order of the Board
(sd/-) Giulia Bosco
Whole-Time Director



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Segmentwise Revenue, Results, Assets and Liabilities for the Quarter / Year ended 31st March 2017

(Rs. in lacs)

S. No.	Particulars	Quarter ended			Year ended	
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
1	Segment Revenue					
	a) Textiles	4,067.41	2,885.20	2,886.63	12,654.73	11,690.37
	b) Wind Energy	61.13	117.62	49.20	371.87	209.23
	c) Real Estate	21.04	19.32	14.48	78.99	14.48
	Net Sales / Income from Operations	4,149.58	3,022.14	2,950.31	13,105.59	11,914.07
2	Segment Result					
	(Profit (+) / Loss (-) before Interest and Tax					
	a) Textiles	155.42	287.36	345.56	915.48	1,129.85
	b) Wind Energy	24.78	86.22	(47.21)	237.00	79.38
	c) Real Estate	3.16	8.48	1.76	41.67	1.76
	Total Profit before Interest and Tax	183.36	382.06	300.11	1,194.15	1,210.99
	Less: Interest					
	a) Textiles	(45.85)	113.06	85.15	212.42	420.08
	b) Wind Energy	(20.82)	31.30	31.46	50.08	115.80
	c) Real Estate	(13.90)	16.21	13.13	12.06	13.13
	Total Profit Before Tax	263.92	221.49	170.37	919.59	661.98
3	Segment Assets					
	a) Textiles	7,982.23	7,536.58	6,815.96	7,982.23	6,815.96
	b) Wind Energy	1,245.24	1,218.69	1,268.25	1,245.24	1,268.25
	c) Real Estate	1,503.57	1,504.07	1,507.50	1,503.57	1,507.49
	Total	10,731.04	10,259.34	9,591.71	10,731.04	9,591.70
4	Segment Liabilities					
	a) Textiles	5,580.75	5,116.61	4,867.65	5,580.75	4,867.65
	b) Wind Energy	740.36	769.15	892.59	740.36	892.59
	c) Real Estate	395.48	422.96	402.37	395.48	402.37
	Total	6,716.59	6,308.72	6,162.61	6,716.59	6,162.61



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Statement of Assets and Liabilities

(Rs. in lacs)

Particulars	As at	
	31.03.2017	31.03.2016
	(Audited)	(Audited)
A. EQUITY AND LIABILITIES		
Shareholder's Funds:		
(a) Share Capital	453.88	453.88
(b) Reserves and Surplus	3,560.57	2,975.22
Total - Shareholder's funds	4,014.45	3,429.10
Non - Current Liabilities		
(a) Long term borrowings	3,240.10	3,811.22
(b) Deferred tax liabilities (Net)	481.61	449.03
(c) Other long term liabilities	52.30	35.80
(d) Long term Provisions	51.24	43.61
Total - Non - Current Liabilities	3,825.25	4,339.66
Current Liabilities		
(a) Short term borrowings	1,240.35	589.63
(b) Trade payables	300.60	303.11
(c) Other Current Liabilities	959.02	636.39
(d) Short - term provisions	391.37	293.81
Total - Current Liabilities	2,891.34	1,822.94
TOTAL - EQUITY AND LIABILITIES	10,731.04	9,591.70
B. ASSETS		
Non-Current Assets		
(a) Fixed Assets	6,576.43	6,828.09
(b) Non - Current Investments	6.86	20.21
(c) Long - term loans and advances	264.51	236.23
Total - Non-Current Assets	6,847.80	7,084.53
Current Assets		
(a) Inventories	1,758.87	868.43
(b) Trade receivables	1,220.56	1,054.93
(c) Cash and cash equivalents	133.98	164.95
(d) Short - term loans and advances	698.10	340.75
(e) Other current assets	71.73	78.11
Total - Current assets	3,883.24	2,507.17
Total - ASSETS	10,731.04	9,591.70

Notes:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 29, 2017. The Financial Results of the Company for the year ended 31st March 2017 have been audited by the Statutory Auditor

2. The Board of Directors have recommended a dividend of Rs. 1 per Equity Share of face value of Rs.5/- each for the year ended 31st March, 2017.

3. The figures for the last quarter of FY 2016-2017 and of FY 2015-2016 are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto third quarter.

4. The previous year figures have been re-grouped / restated wherever necessary.



Place : Coimbatore
Date : May 29, 2017

By Order of the Board
(sd/-) Giulia Bosco
Whole-Time Director

