

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 Unaudited Financial Results for the Quarter Ended 30.06.2017

PART - I

(Rs. In lacs)

S. No.	Particulars	Quarter ended	
		3 months ended (30.06.2017)	Corresponding 3 months ended in the previous year (30.06.2016)
		(Unaudited)	(Unaudited)
1	Revenue from Operations	3,709.81	2,854.20
2	Other Income	33.01	28.88
3	Total Revenue (1+2)	3,742.82	2,883.09
4	Expenses :		
	(a) Cost of materials consumed	2,287.50	1,605.22
	(b) Purchase of Stock - in - trade	-	99.52
	(c) Changes in Inventories of Finished Goods, Stock-in-Trade & Work- Work in Progress	(47.29)	8.76
	(d) Employee Benefit Expense	201.08	146.98
	(e) Finance Costs	244.94	102.83
	(f) Depreciation & Amortization Expense	145.03	147.50
	(g) Other expenses	789.54	519.68
	Total Expenses	3,620.80	2,630.50
5	Profit before Exceptional Items and Tax(3-4)	122.02	252.59
6	Exceptional items	-	-
7	Profit before tax (5+6)	122.02	252.59
8	Tax expense:		
	(a) Current tax	24.88	51.46
	(b) Deferred tax	-	-
9	Profit/(Loss) after tax for the period (7-8)	97.14	201.13
10	Other Comprehensive Income (Net of Income Tax)		
	A. Items that will not be reclassified to Profit or Loss	-	-
	B. Items that will be reclassified to Profit or Loss	-	-
11	Total comprehensive income for the period (9-10)	97.14	201.13
12	Paid-up equity share capital (Face Value of Rs.5/- each)	453.88	453.88
13	Earnings per Equity Share		
	a) Basic	1.07	2.22
	b) Diluted	1.07	2.22



Notes :

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 8th September 2017. The Statutory Auditors of the Company have carried out the limited review for the Quarter Ended June 30, 2017.
- 2 Beginning April 1, 2017, the Company has for the first time adopted Ind AS with a transition date of April 1, 2016.
- 3 These financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of the Listing Regulations, as modified by Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016. The Company has opted to avail the relaxation provided by Securities and Exchange Board of India ('SEBI') in respect of disclosure requirements for corresponding figures for the earlier periods.
- 4 Foreign Currency monetary assets & liabilities (other than those covered by forward contracts) for the quarter ended 30.06.2017 has been re-instated based on the exchange rates prevailing as on 30.06.2017 and exchange differences of Rs.176.93 lacs is charged to Statement of Profit & Loss account.
- 5 Consequent to transition from the previous Indian GAAP to Ind AS, the reconciliation of profit / (loss) is provided as below:

Particulars	Corresponding 3 months ended in the previous year (30.06.2016)
Net profit or loss as per previous GAAP (after Tax)	200.93
Add: Net movements in fair value of financial assets / financial liabilities.	0.20
Total Comprehensive income under Ind AS	201.13

This reconciliation has been provided in accordance with SEBI Circular dated July 5, 2016 and on account of implementation of Ind AS by listed companies.

- 6 The unaudited financial results for the corresponding period ended June 30, 2016 are after making the necessary adjustments in accordance with Ind AS and the same are not subjected to review. However, the Company's Management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.

Place : Coimbatore
Date : 08.09.2017

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



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Segmentwise Revenue, Results, Assets and Liabilities for the Quarter Ended 30.06.2017

PART - II

(Rs. In lacs)

Particulars	Quarter ended	
	3 months ended (30.06.2017)	Corresponding 3 months ended in the previous year (30.06.2016)
	(Unaudited)	(Unaudited)
Segment Revenue		
(i) Textiles	3,652.20	2,813.03
(ii) Windmill	63.51	50.00
(iii) Real Estate	27.11	20.06
Total	3,742.82	2,883.09
Less: Inter segment Revenue	-	-
Net Segment Revenue	3,742.82	2,883.09
Segment Result (Profit before Finance Cost and Tax)		
(i) Textiles	320.71	359.82
(ii) Windmill	31.61	(6.81)
(iii) Real Estate	23.42	11.20
Total	375.75	364.21
Less: Finance cost		
(i) Textiles	163.09	77.45
(ii) Windmill	54.12	20.05
(iii) Real Estate	27.73	5.33
Total	244.94	102.83
Less : Unallocable Expenses	8.78	8.78
Profit Before Tax	122.02	252.59
Segment Assets		
(i) Textiles	7,652.72	6,943.55
(ii) Windmill	1,207.62	1,251.52
(iii) Real Estate	1,506.29	1,507.24
Add: Unallocable Assets	1.10	1.10
Total Assets	10,367.73	9,703.41
Segment Liabilities		
(i) Textiles	4,995.27	4,737.85
(ii) Windmill	730.16	853.07
(iii) Real Estate	417.91	397.45
Add: Unallocable Liabilities	2.88	2.88
Total Liabilities	6,146.21	5,991.25

Notes on Segment Information

- 1 Segment Revenue, Segment Results represent amount identifiable to each of the Segments. Other "unallocable expense " mainly includes Corporate expenses on common services not directly identifiable to individual segments.
- 2 Segment wise bifurcation of Assets and Liabilities for Textiles Business, Windmill Business and Real Estate Business are shown to the extent identifiable, other assets and liabilities jointly used by all segments are shown as unallocated.
- 3 The previous year figures have been re-grouped / restated wherever necessary.

Place : Coimbatore
Date : 08.09.2017



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