

LAMBODHARA TEXTILES LIMITED

CIN L17111 TZ 1994 PLC 004929

Regd. Office: 3A, 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 and Nine-Months Ended 31st December, 2017

(Rs. In lacs)

S. No.	Particulars	Quarter ended			Nine-Months Ended	
		31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Revenue from Operations	4,184.81	3,673.01	3,014.94	11,594.74	8,936.95
2	Other Income	8.06	5.17	9.03	19.13	24.53
3	Total Revenue (1+2)	4,192.87	3,678.18	3,023.96	11,613.87	8,961.47
4	Expenses :					
	(a) Cost of materials consumed	2,168.60	2,188.23	2,076.66	6,644.33	5,456.44
	(b) Purchase of Stock - in - trade	-	216.69	5.25	216.69	104.77
	(c) Changes in Inventories of Finished Goods, Stock-in-Trade & Work-in-progress	288.09	-270.74	-465.50	-29.94	-429.77
	(d) Employee Benefit Expense	242.06	269.75	163.57	712.89	495.97
	(e) Finance Costs	50.11	170.68	161.10	465.73	356.71
	(f) Depreciation & Amortization Expense	145.00	146.26	148.12	436.29	443.62
	(g) Other expenses	860.00	816.30	713.07	2,465.84	1,877.46
	Total Expenses	3,753.86	3,537.17	2,802.26	10,911.83	8,305.20
5	Profit before Exceptional Items and Tax(3-4)	439.01	141.01	221.70	702.04	656.27
6	Exceptional items	-	-	-	-	-
7	Profit before tax (5+6)	439.01	141.01	221.70	702.04	656.27
8	Tax expense:					
	(a) Current tax	92.57	29.01	45.44	146.46	134.14
	(b) Deferred tax	-	-	-	-	-
9	Profit/(Loss) after tax for the period (7-8)	346.44	112.00	176.26	555.58	522.13
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)	346.44	112.00	176.26	555.58	522.13
12	Paid-up equity share capital (Face Value of Rs.5/- each)	453.88	453.88	453.88	453.88	453.88
13	Earnings per Equity Share					
	a) Basic	3.82	1.23	1.94	6.12	5.75
	b) Diluted	3.82	1.23	1.94	6.12	5.75



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Segment wise Revenue, Results, Assets and Liabilities for the Quarter and Nine-Months Ended 31st

December, 2017

(Rs. In lacs)

Particulars	Quarter ended			Nine-Months Ended	
	31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Segment Revenue					
(i) Textiles	4,083.42	3,525.70	2,886.28	11,261.32	8,590.57
(ii) Windmill	78.08	125.14	117.62	266.72	310.74
(iii) Real Estate	31.37	27.34	20.06	85.82	60.16
Total	4,192.87	3,678.18	3,023.96	11,613.87	8,961.47
Less: Inter segment Revenue	-	-	-	-	-
Net Segment Revenue	4,192.87	3,678.18	3,023.96	11,613.87	8,961.47
Segment Result (Profit before Finance Cost and Tax)					
(i) Textiles	438.66	210.84	295.99	970.21	786.10
(ii) Windmill	44.71	90.15	86.22	166.48	212.22
(iii) Real Estate	16.81	21.72	9.22	61.96	40.72
Total	500.19	322.72	391.43	1,198.65	1,039.03
Less: Finance cost					
(i) Textiles	48.32	115.37	113.06	326.78	258.28
(ii) Windmill	0.50	35.81	31.30	90.44	70.90
(iii) Real Estate	1.29	19.50	16.74	48.51	27.54
Total	50.11	170.68	161.10	465.73	356.71
Less : Unallocable Expenses	11.06	11.03	8.63	30.88	26.05
Profit Before Tax	439.01	141.01	221.70	702.04	656.27
Segment Assets					
(i) Textiles	7,872.21	8,276.60	7,535.46	7,872.21	7,535.46
(ii) Windmill	1,114.05	1,171.90	1,218.69	1,114.05	1,218.69
(iii) Real Estate	1,491.29	1,493.11	1,504.07	1,491.29	1,504.07
Add: Unallocable Assets	1.10	1.10	1.10	1.10	1.10
Total Assets	10,478.65	10,942.71	10,259.32	10,478.65	10,259.32
Segment Liabilities					
(i) Textiles	4,803.01	5,560.66	5,113.73	4,803.01	5,113.73
(ii) Windmill	663.54	709.04	769.15	663.54	769.15
(iii) Real Estate	437.72	445.06	422.33	437.72	422.33
Add: Unallocable Liabilities	3.69	3.68	2.88	3.69	2.88
Total Liabilities	5,907.96	6,718.45	6,308.09	5,907.96	6,308.09

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.



By Order of the Board
sd/- Vimala Radhakrishnan
Whole-Time Director
DIN: 00813706



Place : Coimbatore
Date : 12.02.2018

Notes:

- 1 The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 12th February, 2018. The Statutory Auditors of the Company have carried out the limited review for the quarter/nine-months ended 31st December, 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 the Securities and Exchange Board of India ('SEBI') in respect of disclosure requirements for figures for the earlier periods.
- 4 Foreign Currency monetary assets & liabilities (other than those covered by forward contracts) for the quarter ended 31.12.2017 has been re-instated based on the exchange rates prevailing as on 31.12.2017 and exchange differences of Rs.43.82 lakhs is credited to Statement of Profit & Loss account.
- 5 In accordance with Ind-AS 18, Revenue - revenue from operations for quarter/nine-months ended 31st December, 2017 does not include Goods and Services Tax (GST) however, revenue from operations till the period ended 30th June, 2017 and comparative period is gross of excise duty.
- 6 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 (31.12.16)	Corresponding 9 months ended in the previous year (31.12.16)
Net profit or loss as per previous GAAP (after Tax)	176.05	521.52
Add: Net movements in fair value of financial assets / financial liabilities.	0.21	0.61
Total Comprehensive income under Ind AS	176.26	522.13

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.

- 7 There is a possibility that these quarterly financial results may require adjustment before constituting the final Ind-AS financial statements as of and for the year ending March 31, 2018 due to changes in financial reporting requirements arising from new or revised standards or interpretations issued by MCA/ICAI or changes in the use of one or more optional exemptions from full retrospective application of certain Ind AS as permitted under Ind AS 101.
- 8 The unaudited financial results for the corresponding period ended 31st December, 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 : 12.02.2018




By Order of the Board
sd/- Vimala Radhakrishnan
Whole-Time Director
DIN: 00813706

