

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 and Six Months ended 30.09.2018

(Rs. in Lakhs)

S.No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	4,629.33	4,092.85	3,673.01	8,722.18	7,409.93	16,673.33
2	Other Income	13.34	20.55	5.17	33.89	11.07	62.68
3	<b>Total Revenue (1+2)</b>	<b>4,642.67</b>	<b>4,113.40</b>	<b>3,678.18</b>	<b>8,756.07</b>	<b>7,421.00</b>	<b>16,736.01</b>
4	<b>Expenses :</b>						
	(a) Cost of materials consumed	2,575.08	2,398.12	2,188.23	4,973.20	4,475.73	9,005.71
	(b) Purchase of Stock-in-Trade	0.18	349.41	216.69	349.59	216.69	1,150.82
	(c) Changes in Inventories of Finished Goods, Stock-in-Trade & Work-in-Process	329.42	(242.74)	(270.74)	86.68	(318.03)	48.61
	(d) Employee Benefit Expense	263.81	271.59	269.75	535.40	470.83	991.23
	(e) Finance Cost	219.55	125.00	170.68	344.55	415.62	663.39
	(f) Depreciation & Amortization Expenses	147.21	146.81	146.26	294.02	291.29	601.70
	(g) Other expenses	890.83	873.54	816.30	1,764.37	1,605.84	3,436.22
	<b>Total Expenses</b>	<b>4,426.09</b>	<b>3,921.73</b>	<b>3,537.17</b>	<b>8,347.82</b>	<b>7,157.97</b>	<b>15,897.68</b>
5	<b>Profit before Exceptional Items and Tax (3-4)</b>	<b>216.58</b>	<b>191.67</b>	<b>141.01</b>	<b>408.25</b>	<b>263.03</b>	<b>838.33</b>
6	Exceptional items	-	-	-	-	-	-
7	<b>Profit Before Tax (5+6)</b>	<b>216.58</b>	<b>191.67</b>	<b>141.01</b>	<b>408.25</b>	<b>263.03</b>	<b>838.33</b>
8	Tax expenses :						
	(a) Current tax	84.86	54.45	29.01	139.31	53.89	200.10
	(b) Deferred tax	(17.61)	(7.51)	-	(25.12)	-	41.99
	(c) Tax in respect of earlier years	-	-	-	-	-	1.14
9	<b>Profit/(Loss) After Tax for the period (7-8)</b>	<b>149.33</b>	<b>144.73</b>	<b>112.00</b>	<b>294.06</b>	<b>209.14</b>	<b>595.11</b>
10	Other Comprehensive Income (Net of Income Tax)						
	A. Items that will not be reclassified to Profit or Loss						
	(I) Remeasurements of net defined benefit plans	-	-	-	-	-	(4.33)
	B. Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
11	<b>Total comprehensive income for the period (9-10)</b>	<b>149.33</b>	<b>144.73</b>	<b>112.00</b>	<b>294.06</b>	<b>209.14</b>	<b>590.78</b>
12	<b>Paid-up equity share capital (Face Value of Rs.5/- each)</b>	<b>478.88</b>	<b>478.88</b>	<b>453.88</b>	<b>478.88</b>	<b>453.88</b>	<b>478.88</b>
13	<b>Earnings per Equity Share</b>						
	a) Basic	1.56	1.51	1.23	3.07	2.30	6.52
	b) Diluted	1.56	1.51	1.23	3.07	2.30	6.52

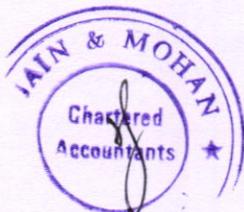
**Notes:**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November, 2018. The Statutory Auditors have carried out a limited review of the above financial results for the quarter and half-year ended 30th September, 2018.
- Effective April 1, 2018, the Company has adopted Ind AS 115 'Revenue from Contracts with Customers'. The application of Ind AS 115 did not have any material impact on the financial statements of the Company.
- Figures of the previous period/year have been regrouped and reclassified to confirm to the classification of current period/year, wherever necessary.

Place : Coimbatore  
Date : 12.11.2018



*[Signature]*  
By Order of the Board  
sd/- Giulia Bosco  
DIN : 01898020  
Whole-Time Director



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Segmentwise Revenue, Results, Assets and Liabilities for the quarter and six months ended 30.09.2018

(Rs. in Lakhs)

Particulars	Quarter Ended			Six Months Ended		Year Ended
	30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Segment Revenue</b>						
(i) Textiles	4,565.68	4,032.92	3,525.70	8,598.58	7,177.90	16,248.20
(ii) Windmill	41.99	45.48	125.14	87.47	188.65	366.02
(iii) Real Estate	35.01	35.00	27.34	70.01	54.45	121.79
<b>Total</b>	<b>4,642.67</b>	<b>4,113.40</b>	<b>3,678.18</b>	<b>8,756.07</b>	<b>7,421.00</b>	<b>16,736.01</b>
Less : Inter segment Revenue	-	-	-	-	-	-
<b>Net Segment Revenue</b>	<b>4,642.67</b>	<b>4,113.40</b>	<b>3,678.18</b>	<b>8,756.07</b>	<b>7,421.00</b>	<b>16,736.01</b>
<b>Segment Result (Profit before Finance Cost and Tax)</b>						
(i) Textiles	386.15	283.84	210.84	669.99	531.55	1,237.82
(ii) Windmill	12.50	19.79	90.15	32.29	121.77	230.05
(iii) Real Estate	47.57	24.22	21.72	71.80	45.15	94.02
<b>Total</b>	<b>446.22</b>	<b>327.85</b>	<b>322.72</b>	<b>774.08</b>	<b>698.46</b>	<b>1,561.90</b>
Less : Finance cost						
(i) Textiles	118.74	112.41	115.37	231.15	278.46	457.38
(ii) Windmill	38.93	(0.15)	35.81	38.78	89.94	132.70
(iii) Real Estate	61.88	12.74	19.50	74.62	47.22	73.31
<b>Total</b>	<b>219.55</b>	<b>125.00</b>	<b>170.68</b>	<b>344.55</b>	<b>415.62</b>	<b>663.40</b>
Less : Unallocable Expenses	10.09	11.18	11.03	21.27	19.82	60.17
<b>Profit Before Tax</b>	<b>216.58</b>	<b>191.67</b>	<b>141.01</b>	<b>408.25</b>	<b>263.03</b>	<b>838.33</b>
<b>Segment Assets</b>						
(i) Textiles	8,456.91	8,414.94	8,276.60	8,456.91	8,276.60	8,787.21
(ii) Windmill	1,159.78	1,135.59	1,171.90	1,159.78	1,171.90	1,166.51
(iii) Real Estate	1,497.16	1,505.91	1,493.11	1,497.16	1,493.11	1,504.72
Add: Unallocable Assets	1.10	1.10	1.10	1.10	1.10	1.12
<b>Total Assets</b>	<b>11,114.95</b>	<b>11,057.54</b>	<b>10,942.71</b>	<b>11,114.95</b>	<b>10,942.71</b>	<b>11,459.56</b>
<b>Segment Liabilities</b>						
(i) Textiles	4,856.59	4,831.60	5,560.66	4,856.59	5,560.66	5,306.84
(ii) Windmill	599.26	619.83	709.04	599.26	709.04	684.04
(iii) Real Estate	463.76	444.98	445.06	463.76	445.06	454.75
Add: Unallocable Liabilities	3.82	3.48	3.68	3.82	3.68	1.01
<b>Total Liabilities</b>	<b>5,923.43</b>	<b>5,899.89</b>	<b>6,718.45</b>	<b>5,923.43</b>	<b>6,718.45</b>	<b>6,446.64</b>

**Notes on Segment Information**

1. Segment Revenue, Segment Results represent amount identifiable to each of the Segments. Other "unallocable expenses" 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 unallocable.
3. The previous year figures have been re-grouped / restated wherever necessary.

Place : Coimbatore  
Date : 12.11.2018



By Order of the Board  
sd/- Giulia Bosco  
DIN : 01898020  
Whole-Time Director



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Statement of Assets and Liabilities as at 30th September, 2018

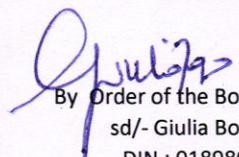
(Rs. in Lakhs)

S.No.	Particulars	As at 30th	As at 31st March
		September 2018	2018
		Unaudited	Audited
<b>A</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>		
	a) Property, Plant and Equipment	4,727.92	4,966.72
	b) Capital work-in-progress	217.96	87.14
	c) Investment Property	1,455.03	1,460.19
	d) Financial Assets		
	i) Investments	28.45	3.51
	ii) Other Financial Assets	57.23	55.29
	e) Current tax assets (Net)	7.62	7.62
	f) Other non-current assets	138.38	116.90
	<b>Total Non-Current Assets</b>	<b>6,632.59</b>	<b>6,697.37</b>
<b>2</b>	<b>Current assets</b>		
	a) Inventories	2,149.32	1,880.81
	b) Financial Assets		
	i) Trade receivables	1,401.28	1,782.90
	ii) Cash and cash equivalents	57.28	492.35
	iii) Bank Balances other than cash and cash equivalents	40.96	25.17
	iv) Loans	5.21	5.22
	v) Other financial assets	1.33	0.43
	c) Other current assets	826.97	575.30
	<b>Total Current Assets</b>	<b>4,482.35</b>	<b>4,762.18</b>
	<b>Total Assets</b>	<b>11,114.95</b>	<b>11,459.56</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	a) Equity Share capital	478.88	478.88
	b) Other Equity	4,712.64	4,534.04
	<b>Total Equity</b>	<b>5,191.52</b>	<b>5,012.92</b>
<b>2</b>	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	2,589.07	2,674.10
	ii) Other financial liabilities	48.00	46.16
	b) Provisions	73.56	69.57
	c) Deferred tax liabilities (Net)	498.48	523.60
	d) Other non-current liabilities	80.86	89.80
	<b>Total Non-Current Liabilities</b>	<b>3,289.98</b>	<b>3,403.23</b>
	<b>Current liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	1,084.96	1,105.40
	ii) Trade payables	298.39	793.57
	iii) Other financial liabilities	882.24	786.03
	b) Provisions	-	5.23
	c) Liability for current tax (Net)	169.71	200.10
	d) Current Tax Liabilities	198.15	153.08
	<b>Total Current Liabilities</b>	<b>2,633.45</b>	<b>3,043.41</b>
	<b>Total Equity and Liabilities</b>	<b>11,114.95</b>	<b>11,459.56</b>

Place : Coimbatore

Date : 12.11.2018



By   
Order of the Board  
sd/- Giulia Bosco  
DIN : 01898020  
Whole-Time Director



# Jain & Mohan

CHARTERED ACCOUNTANTS

Sarada Building - 1st Floor  
410, Raja Street, COIMBATORE - 641 001  
☎ 2393540, 2381273, 4393540  
e-mail : jainramani@yahoo.co.in  
PAN : AACFJ8319B

The Board of Directors  
Lambodhara Textiles Limited  
3A, B Block, Pioneer Apartments  
1075B, Avinashi Road  
Coimbatore – 641 018

We have reviewed the accompanying statement of Unaudited Financial Results of Lambodhara Textiles Limited ("the Company"), for the quarter and six months ended September 30, 2018 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016.

This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information performed by the independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit, and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jain & Mohan  
Chartered Accountants  
FRN 006896S

A. Vishal Jain  
Partner  
M. No. 227064



Coimbatore  
Date: 12<sup>th</sup> November 2018