

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 Nine Months ended 31.12.2019

(Rs. in Lakhs)

S.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	4,775.06	4,112.33	4,304.50	13,364.96	13,026.68	17,480.50
2	Other Income	28.27	20.06	17.65	69.45	51.54	102.32
3	Total Revenue (1+2)	4,803.33	4,132.39	4,322.15	13,434.41	13,078.22	17,582.82
4	Expenses :						
	(a) Cost of materials consumed	1,931.14	2,212.43	2,156.49	6,488.19	7,129.69	9,412.88
	(b) Purchase of Stock-in-Trade	617.17	367.53	660.63	1,677.32	1,010.22	1,654.08
	(c) Changes in Inventories of Finished Goods, Stock-in-Trade & Work-in-Process	361.91	(121.82)	(29.73)	39.26	56.95	(3.46)
	(d) Employee Benefit Expense	251.05	309.25	294.79	806.21	830.19	1,071.90
	(e) Finance Cost	129.00	45.83	(162.35)	245.42	182.20	227.06
	(f) Depreciation & Amortization Expenses	176.05	174.98	146.96	525.65	440.98	619.08
	(g) Other expenses	992.68	892.11	970.19	2,898.83	2,734.56	3,642.04
	Total Expenses	4,459.00	3,880.31	4,036.97	12,680.88	12,384.79	16,623.58
5	Profit before Exceptional Items and Tax (3-4)	344.33	252.08	285.18	753.53	693.43	959.24
6	Exceptional items	-	-	-	-	-	-
7	Profit Before Tax (5+6)	344.33	252.08	285.18	753.53	693.43	959.24
8	Tax expenses :						
	(a) Current tax	71.57	51.90	53.81	155.81	193.12	231.00
	(b) Deferred tax	(9.23)	(10.57)	(14.21)	(30.96)	(39.32)	(29.02)
	(c) Tax in respect of earlier years	-	-	-	-	-	-
9	Profit/(Loss) After Tax for the period (7-8)	281.99	210.75	245.58	628.68	539.63	757.26
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	-	-	-	-	-	10.32
	B. Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
11	Total comprehensive income for the period (9+10)	281.99	210.75	245.58	628.68	539.63	767.58
12	Paid-up equity share capital (Face Value of Rs.5/- each)	478.88	478.88	478.88	478.88	478.88	478.88
13	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	4,417.15
14	Earnings per Equity Share						
	a) Basic	2.94	2.20	2.56	6.56	5.63	7.91
	b) Diluted	2.94	2.20	2.56	6.56	5.63	7.91

Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 5th February, 2020. The Statutory Auditors have carried out a limited review of the above financial results for the quarter and nine months ended 31st December, 2019.
- Effective April 1, 2019, the Company has adopted Ind AS 116 'Leases' using the cumulative catch-up transition method which is applied to leases that were not completed as of April 1, 2019. Accordingly, the comparatives have not been retrospectively adjusted. The effect on adoption of Ind AS 116 was insignificant on the financial statements.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The figures for the previous periods have been re-grouped / re-arranged wherever necessary to make them comparable with those of current period.
- The Company has organised the business into segments, viz., Textiles, Windmill and Real Estate. This reporting complies with Ind AS segment reporting principles.

Place : Coimbatore
Date : 05.02.2020



Giulia Bosco

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 nine months ended 31.12.19

(Rs. in Lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
(i) Textiles	4,711.93	3,976.35	4,215.80	13,069.25	12,814.39	17,190.82
(ii) Windmill	52.68	117.32	71.02	248.99	158.50	250.90
(iii) Real Estate	38.72	38.72	35.32	116.17	105.33	141.10
Total	4,803.33	4,132.39	4,322.15	13,434.41	13,078.22	17,582.82
Less : Inter segment Revenue	-	-	-	-	-	-
Net Segment Revenue	4,803.33	4,132.39	4,322.15	13,434.41	13,078.22	17,582.82
Segment Result (Profit before Finance Cost and Tax)						
(i) Textiles	438.67	188.57	88.07	780.81	758.06	1,006.35
(ii) Windmill	8.81	82.40	30.02	136.61	62.31	117.95
(iii) Real Estate	33.20	33.66	19.12	102.44	90.92	122.23
Total	480.68	304.63	137.21	1,019.86	911.29	1,246.53
Less : Finance cost						
(i) Textiles	99.17	46.87	(83.56)	200.50	147.59	210.33
(ii) Windmill	13.77	(1.33)	(25.58)	20.74	13.20	6.82
(iii) Real Estate	16.06	0.29	(53.21)	24.18	21.41	9.91
Total	129.00	45.83	(162.35)	245.42	182.20	227.06
Less : Unallocable Expenses	7.35	6.72	14.38	20.91	35.66	60.24
Profit Before Tax	344.33	252.08	285.18	753.53	693.43	959.24
Segment Assets						
(i) Textiles	8,742.46	8,821.26	8,907.47	8,742.46	8,907.47	9,652.81
(ii) Windmill	1,180.73	1,065.92	1,124.40	1,180.73	1,124.40	1,076.28
(iii) Real Estate	1,485.84	1,484.07	1,506.67	1,485.84	1,506.67	1,495.26
Add: Unallocable Assets	4.69	1.10	1.10	4.69	1.10	1.10
Total Assets	11,413.72	11,372.35	11,539.65	11,413.72	11,539.65	12,225.45
Segment Liabilities						
(i) Textiles	3,885.41	4,134.38	5,158.42	3,885.41	5,158.42	5,677.87
(ii) Windmill	309.76	352.91	507.95	309.76	507.95	457.82
(iii) Real Estate	415.49	409.75	433.96	415.49	433.96	422.97
Add: Unallocable Liabilities	624.80	579.04	2.23	624.80	2.23	1.75
Total Liabilities	5,235.46	5,476.08	6,102.55	5,235.46	6,102.55	6,560.41

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 figures of previous quarter / year have been re-grouped / restated wherever necessary.

Place : Coimbatore
Date : 05.02.2020



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





Jain & Mohan

CHARTERED ACCOUNTANTS

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PAN : AACFJ8319B

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

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Lambodhara Textiles Limited ("the Company"), for the quarter and nine months ended December 31, 2019 ("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 amended.
2. This Statement which is the responsibility of the Company's Management and approved by the Company's 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 express a conclusion on the Statement based on our review.
3. 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143 (10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jain & Mohan
Chartered Accountants
FRN 006896S

C. Amrithalal Jain

C. Amrithalal Jain
Partner

M.No. 023060

UDIN - 20023060 AAAAD1331



Date: 5th February 2020.

Place: Coimbatore