



Ambika Cotton Mills Limited

Reg Office : 15, Valluvar Street, Sivanandha Colony, Coimbatore - 641012, Tamil Nadu, India

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2016

Part - I

CIN : L17115TZ1988PLC002269

(Rs. In Lakhs)

PARTICULARS	Quarter Ended			Year Ended
	30.06.2016 (Unaudited)	31.03.2016 (Unaudited)	30.06.2015 (Unaudited)	31.03.2016 (Audited)
1. Income from Operations				
(a) Net Sales/Income from Operations (net of excise duty)	12357	11835	12170	48336
(b) Other operating income	200	203	252	895
Total Income from Operations (Net)	12557	12038	12422	49231
2. Expenses				
(a) Cost of Materials Consumed	7885	7441	7494	30598
(b) Purchase of Stock in trade	0	0	0	0
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-71	55	-198	-454
(d) Employee benefit expense	627	598	642	2511
(e) Depreciation and amortisation expense	722	761	741	2992
(f) Other Expenses	1582	1762	2001	7343
Total Expenses	10745	10617	10680	42990
3. Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	1812	1421	1742	6241
4. Other Income	7	154	8	177
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	1819	1575	1750	6418
6. Finance Costs	144	148	147	522
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1675	1427	1603	5896
8. Exceptional Items	0	0	0	0
9. Profit / (Loss) from ordinary activities before tax	1675	1427	1603	5896
10. Tax Expenses	423	374	396	1450
i. MAT	358	304	342	1258
ii. MAT Credit (-) / Reversed (+)	157	409	63	551
iii. Deferred Tax	-92	-339	-9	-359
11. Net Profit/(Loss) from ordinary activities after tax (9-10)	1252	1053	1207	4446
12. Extraordinary items (net of tax expenses)	0	0	0	0
13. Net Profit / (Loss) for the period (11-12)	1252	1053	1207	4446
14. Paid-up Equity Share Capital (Face value of Rs.10/- each)	587.5	587.5	587.5	587.5
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				32917
16. i. Earnings Per Share (of Rs.10/- each) (not annualised)				
Basic and Diluted (Rs)	21.31	17.92	20.54	75.68
ii. Cash Earning Per Share	33.60	30.88	33.16	126.60

Part - II

SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2016

A. PARTICULARS OF SHAREHOLDING				
1. Public Shareholding				
Number of Shares	3017900	3017900	3017900	3017900
Percentage of Shareholding	51.37	51.37	51.37	51.37
2. Promoters and Promoter Group Shareholding				
a) Pledged/Encumbered	Nil	Nil	Nil	Nil
b) Non- Encumbered				
Number of Shares	2857100	2857100	2857100	2857100
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	48.63	48.63	48.63	48.63
Percentage of shares (as a % of the total share capital of the company)	48.63	48.63	48.63	48.63



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B. Particulars	Quarter Ended 30.06.2016
Investor Complaints	
Pending at the beginning of the Quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining Unresolved at the end of the quarter	Nil


1. These results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 06th August 2016. The statutory auditors have carried out a limited review of the above financial results.
2. For the quarter Foreign Currency Fluctuation loss amounted to Rs.37.20 Lakhs, which is included under other expenditure.
3. Figures for the previous periods have been regrouped / reclassified wherever necessary.

Segment-wise Revenue, Result and Capital Employed for the Quarter Ended 30.06.2016

(Rs. In Lakhs)

PARTICULARS	Quarter Ended			Year Ended
	30.06.2016 (Unaudited)	31.03.2016 (Unaudited)	30.06.2015 (Unaudited)	31.03.2016 (Audited)
Gross Segment Revenue				
(i) Textiles	12557	12038	12422	49231
(ii) Windmill	730	648	567	2435
Total	13287	12686	12989	51666
Less: Intersegment Revenue	730	648	567	2435
Net Segment Revenue	12557	12038	12422	49231
Segment Result (Profit before Finance cost and tax)				
(i) Textiles	1508	1218	1576	5658
(ii) Windmill	304	203	166	583
Total	1812	1421	1742	6241
Less: Finance Cost	144	148	147	522
Add: Unallocable Corporate Income net of expenditure	7	154	8	177
Profit Before Tax	1675	1427	1603	5896
Capital Employed (Segment Assets - Segment Liabilities)				
(i) Textiles	36262	33465	37823	33465
(ii) Windmill	5014	5331	6157	5331
Total Capital employed in segments	41276	38796	43980	38796
Unallocable corporate assets less corporate liabilities	-6517	-5291	-12653	-5291

By Order of the Board


P.V.CHANDRAN
 CHAIRMAN AND MANAGING DIRECTOR
 DIN:00628479

Place : Coimbatore
Date : 06.08.2016