



## Ambika Cotton Mills Limited

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

### STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER /YEAR ENDED 31.03.2019

Part -I		CIN : L17115TZ1988PLC002269			(Rs in Lakhs)	
S.No	PARTICULARS	Quarter Ended			Year ended	
		31.03.2019 (Audited)	31.12.2018 (Unaudited)	31.03.2018 (Audited)	31.03.2019 (Audited)	31.03.2018 (Audited)
I	Revenue from Operations	15377	16367	15912	65560	58447
II	Other income	78	33	50	140	123
III	Total Income ( I + II )	15455	16400	15962	65700	58570
IV	Expenses					
	Cost of Materials Consumed	8540	11120	10740	42226	38685
	Purchase of Stock in trade	0	0	0	0	0
	Changes in inventories of finished goods, Stock in trade and Work-in-progress	1842	-367	-484	-697	-1091
	Employee benefits expense	937	964	958	3777	3364
	Finance Costs	292	252	221	942	493
	Depreciation and amortisation expense	700	756	746	2885	2887
	Other Expenses	1340	1465	1774	7884	6270
	Total Expenses (IV)	13651	14190	13955	57017	50608
V	Profit / (loss) before exceptional items and tax (III-IV)	1804	2210	2007	8683	7962
VI	Exceptional Items	0	0	0	0	0
VII	Profit / (loss) before tax (V-VI)	1804	2210	2007	8683	7962
VIII	Tax Expense :					
	(1)Current Tax	545	672	460	2664	2074
	(2)Deferred Tax	-74	-75	-55	-299	-219
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	1333	1613	1602	6318	6107
X	Profit/(loss) from discontinued operations	0	0	0	0	0
XI	Tax expense of discontinued operations	0	0	0	0	0
XII	Profit/(loss) from discontinued operations (after tax)(X- XI)	0	0	0	0	0
XIII	Profit/ (loss) for the period (IX + XII)	1333	1613	1602	6318	6107
XIV	Other Comprehensive Income	-11	0	-7	-11	-7
XV	Total Comprehensive income for the period (XIII+ XIV)	1322	1613	1595	6307	6100
XVI	Reserves (excluding Revaluation Reserve )				46890	42308
XVII	Earnings per equity share ( of Rs. 10 each/-)					
	(1) Basic	23.28	28.17	27.98	110.36	106.67
	(2) Diluted	23.28	28.17	27.98	110.36	106.67
	Weighted average no of shares for calculation of EPS	5725000	5725000	5725000	5725000	5725000



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### SELECT INFORMATION FOR THE QUARTER ENDED 31.03.2019

A. PARTICULARS OF SHAREHOLDING	31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
<b>1. Public Shareholding</b>					
Number of Shares	2862650	2862650	2862650	2862650	2862650
Percentage of Shareholding	50.00	50.00	50.00	50.00	50.00
<b>2. Promoters and Promoter Group Shareholding</b>					
a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
b) Non- Encumbered					
Number of Shares	2862350	2862350	2862350	2862350	2862350
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	50.00	50.00	50.00	50.00	50.00
Percentage of shares (as a % of the total share capital of the company)	50.00	50.00	50.00	50.00	50.00

B. PARTICULARS	Quarter Ended 31.03.2019
<u>Investor Complaints</u>	
Pending at the beginning of the quarter	Nil
Received during the quarter	1
Disposed of during the quarter	1
Remaining Unresolved at the end of the quarter	Nil

- The Audited Financial results have been reviewed by the Audit Committee and have been approved by the Board of Directors at its meeting held on 28th May 2019
- The Board of Directors have recommended payment of Final dividend of Rs. 30/- (300 %) per equity share (face value of Rs.10 each) for FY 2018-19 subject to approval of shareholders at the Annual general meeting.
- The CSR expenditure of Rs.144 Lakhs (Previous year Rs.136 Lakhs) is included under other expenditure.
- The Company during the year invested Rs.30.31 Crores, out of internal accruals, consisting of investment Rs.15.99 Crores in Knitting, Rs. 13.17 Crores in Spinning and Rs. 1.15 Crores in new spinning facility for building works.
- The wind units were lower by 82.62 Lakhs units for the year as compared to the previous year resulting in increase in power cost.
  - Other expenditure includes Foreign Exchange Fluctuation loss Rs. 4.36 Crores
- The figures for the quarter ended 31.03.2019 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the Current Financial year.
- Figures for the previous periods have been regrouped / reclassified wherever necessary.



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### Segment-wise Revenue, Result and Capital Employed for the Quarter Ended 31.03.2019

(Rs in Lakhs)

PARTICULARS	31.03.2019 (Audited)	31.12.2018 (Unaudited)	31.03.2018 (Audited)	31.03.2019 (Audited)	31.03.2018 (Audited)
<b>Segment Revenue</b>					
(i) Textiles	15377	16367	15912	65560	58447
(ii) Windmill	880	699	911	2704	3235
<b>Total</b>	<b>16257</b>	<b>17066</b>	<b>16823</b>	<b>68264</b>	<b>61682</b>
Less: Intersegment Revenue	880	699	911	2704	3235
<b>Net Segment Revenue</b>	<b>15377</b>	<b>16367</b>	<b>15912</b>	<b>65560</b>	<b>58447</b>
<b>Segment Result (Profit before Finance cost and tax)</b>					
(i) Textiles	1444	2020	1518	7936	6352
(ii) Windmill	574	409	660	1549	1980
<b>Total</b>	<b>2018</b>	<b>2429</b>	<b>2178</b>	<b>9485</b>	<b>8332</b>
Less: Finance Cost	292	252	221	942	493
Add: Unallocable Corporate Income net of expenditure	78	33	50	140	123
<b>Profit Before Tax</b>	<b>1804</b>	<b>2210</b>	<b>2007</b>	<b>8683</b>	<b>7962</b>
<b>Segment Assets</b>					
(i) Textiles	58279	59201	52775	58279	52775
(ii) Windmill	2991	3217	3626	2991	3626
Add: Unallocable Corporate Assets	54	54	54	54	54
<b>Total Assets</b>	<b>61324</b>	<b>62472</b>	<b>56455</b>	<b>61324</b>	<b>56455</b>
<b>Segment Liabilities</b>					
(i) Textiles	1843	1921	7280	1843	7280
(ii) Windmill	410	410	410	410	410
Add: Unallocable Corporate Liabilities	11609	14001	5885	11609	5885
<b>Total Liabilities</b>	<b>13862</b>	<b>16332</b>	<b>13575</b>	<b>13862</b>	<b>13575</b>



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### STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Particulars	As at	As at
	31.03.2019	31.03.2018
	Audited	Audited
<b>ASSETS</b>		
<b>Non-current assets :</b>		
Property, Plant and Equipment	26016	25901
Capital Work in Progress	116	31
Financial Assets -		
Other Financial Assets	662	402
Other non-current assets	35	17
<b>Total - Non-Current Assets</b>	<b>26829</b>	<b>26351</b>
<b>Current assets :</b>		
Inventories	27189	23993
Financial Assets		
Investments	33	31
Trade receivables	1255	1361
Cash and cash equivalents	590	471
Bank Balance other than above	1592	21
Loans	0	0
Other financial assets	2454	1865
Current tax (Net)	54	54
Other current assets	1328	2308
<b>Total - Current Assets</b>	<b>34495</b>	<b>30104</b>
<b>Total Assets</b>	<b>61324</b>	<b>56455</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	572	572
Other Equity	46890	42308
<b>Total Equity</b>	<b>47462</b>	<b>42880</b>
<b>Liabilities</b>		
<b>Non -Current Liabilities -</b>		
<b>Financial Liabilities</b>		
Other Financial Liabilities	756	756
Deferred tax liabilities (Net)	2743	3042
<b>Total - Non-Current Liabilities</b>	<b>3499</b>	<b>3798</b>
<b>Current liabilities -</b>		
<b>Financial liabilities</b>		
i. Borrowings	8867	2843
ii .Trade Payables	738	6098
iii. Other financial Liabilities	586	561
Other Current Liabilities	153	275
Current Tax Liabilities (Net)	19	0
<b>Total - Current Liabilities</b>	<b>10363</b>	<b>9777</b>
<b>Total Equity &amp; Liabilities</b>	<b>61324</b>	<b>56455</b>