



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 30.06.2019

CIN : L17115TZ1988PLC002269

(Rs in Lakhs)

S.No	PARTICULARS	Quarter Ended			Year ended
		30.06.2019 (Unaudited)	31.03.2019 (Audited)	30.06.2018 (Unaudited)	31.03.2019 (Audited)
I	Revenue from Operations	15131	15377	16309	65560
II	Other income	32	78	13	140
III	Total Income (I + II)	15163	15455	16322	65700
IV	Expenses				
	Cost of Materials Consumed	13277	8540	10586	42226
	Purchase of Stock in trade	0	0	0	0
	Changes in inventories of finished goods, Stock in trade	-4142	1842	-721	-697
	Employee benefits expense	1065	937	940	3777
	Finance Costs	291	292	206	942
	Depreciation and amortisation expense	672	700	706	2885
	Other Expenses	1991	1340	2281	7884
	Total Expenses (IV)	13154	13651	13998	57017
V	Profit / (loss) before exceptional items and tax (III-IV)	2009	1804	2324	8683
VI	Exceptional Items	0	0	0	0
VII	Profit / (loss) before tax (V-VI)	2009	1804	2324	8683
VIII	Tax Expense :				
	(1) Current Tax	613	545	721	2664
	(2) Deferred Tax	17	-74	-75	-299
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	1379	1333	1678	6318
X	Profit/(loss) from discontinued operations	0	0	0	0
XI	Tax expense of discontinued operations	0	0	0	0
XII	Profit/(loss) from discontinued operations (after tax)(X- XI)	0	0	0	0
XIII	Profit/ (loss) for the period (IX + XII)	1379	1333	1678	6318
XIV	Other Comprehensive Income	0	-11	0	-11
XV	Total Comprehensive income for the period (XIII+ XIV)	1379	1322	1678	6307
XVI	Reserves (excluding Revaluation Reserve)				46890
	Earnings per equity share (of Rs. 10 each/-)				
	(1) Basic	24.09	23.28	29.31	110.36
	(2) Diluted	24.09	23.28	29.31	110.36
	Weighted average no of shares for calculation of EPS	5725000	5725000	5725000	5725000



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SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2019

A.	PARTICULARS OF SHAREHOLDING	30.06.2019	31.03.2019	30.06.2018	31.03.2019
	1. Public Shareholding				
	Number of Shares	2862650	2862650	2862650	2862650
	Percentage of Shareholding	50.00	50.00	50.00	50.00
	2. Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil
	b) Non- Encumbered				
	Number of Shares	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
	Percentage of shares (as a % of the total share capital of the company)	50.00	50.00	50.00	50.00
B.	Investor Complaints	Quarter Ended 30.06.2019			
	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		

Notes :

- 1 The Unaudited Financial results have been reviewed by the Audit Committee and have been approved by the Board of Directors at its meeting held on 10th August,2019.
- 2 The unaudited results for the quarter ended 30th June 2019 have been subject to a limited review by Statutory Auditors of the Company.
- 3 Figures for the previous period have been regrouped / reclassified wherever necessary.



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Segment-wise Revenue, Result and Capital Employed for the Quarter Ended 30.06.2019

(Rs. In Lakhs)

PARTICULARS	Quarter Ended			Year ended
	30.06.2019 (Unaudited)	31.03.2019 (Audited)	30.06.2018 (Unaudited)	31.03.2019 (Audited)
Segment Revenue				
(i) Textiles	15131	15377	16309	65560
(ii) Windmill	620	880	525	2704
Total	15751	16257	16834	68264
Less: Intersegment Revenue	620	880	525	2704
Net Segment Revenue	15131	15377	16309	65560
Segment Result (Profit before Finance cost and tax)				
(i) Textiles	1914	1444	2273	7936
(ii) Windmill	354	574	244	1549
Total	2268	2018	2517	9485
Less: Finance Cost	291	292	206	942
Add: Unallocable Corporate Income net of expenditure	32	78	13	140
Profit Before Tax	2009	1804	2324	8683
Segment Assets				
(i) Textiles	63424	58279	54068	58279
(ii) Windmill	2795	2991	3542	2991
Add: Unallocable Corporate Assets	54	54	54	54
Total Assets	66273	61324	57664	61324
Segment Liabilities				
(i) Textiles	3131	1843	3467	1843
(ii) Windmill	410	410	410	410
Add: Unallocable Corporate Liabilities	13891	11609	9229	11609
Total Liabilities	17432	13862	13106	13862