

## AMBIKA COTTON MILLS LIMITED

REGD OFF. 9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE- 641012

### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2020

Part -I

CIN : L17115TZ1988PLC002269

(Rs in Lakhs)

S.No	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	14562	9916	16008	24478	31139	62309
II	Other income	6	12	23	18	55	76
III	<b>Total Income ( I + II )</b>	<b>14568</b>	<b>9928</b>	<b>16031</b>	<b>24496</b>	<b>31194</b>	<b>62385</b>
IV	<b>Expenses</b>						
	Cost of Materials Consumed	9353	5356	10474	14709	23751	42938
	Purchase of Stock in trade	0	0	0	0	0	0
	Changes in inventories of finished goods, Stock in trade and Work-in-progress	91	1404	139	1495	-4003	-3591
	Employee benefits expense	913	707	1093	1620	2158	4115
	Finance Costs	182	202	273	384	564	935
	Depreciation and amortisation expense	711	703	683	1414	1355	2758
	Other Expenses	1639	946	1937	2585	3928	8317
	<b>Total Expenses (IV)</b>	<b>12889</b>	<b>9318</b>	<b>14599</b>	<b>22207</b>	<b>27753</b>	<b>55472</b>
V	<b>Profit / (loss) before exceptional items and tax (I-IV)</b>	<b>1679</b>	<b>610</b>	<b>1432</b>	<b>2289</b>	<b>3441</b>	<b>6913</b>
VI	Exceptional Items	0	0	0	0	0	0
VII	<b>Profit / (loss) before tax (V-VI)</b>	<b>1679</b>	<b>610</b>	<b>1432</b>	<b>2289</b>	<b>3441</b>	<b>6913</b>
VIII	<b>Tax Expense :</b>						
	(1) Current Tax	492	208	369	700	982	1990
	(2) Deferred Tax	-100	-99	-116	-199	-99	-302
IX	<b>Profit/(loss) for the period from continuing operations (VII-VIII)</b>	<b>1287</b>	<b>501</b>	<b>1179</b>	<b>1788</b>	<b>2558</b>	<b>5225</b>
X	Profit/(loss) from discontinued operations	0	0	0	0	0	0
XI	Tax expense of discontinued operations	0	0	0	0	0	0
XII	Profit/(loss) from discontinued operations (after tax)(X- XI)	0	0	0	0	0	0
XIII	<b>Profit/ (loss) for the period (IX + XII)</b>	<b>1287</b>	<b>501</b>	<b>1179</b>	<b>1788</b>	<b>2558</b>	<b>5225</b>
XIV	Other Comprehensive Income	0	0	0	0	0	-10
XV	<b>Total Comprehensive income for the period (XIII+ XIV)</b>	<b>1287</b>	<b>501</b>	<b>1179</b>	<b>1788</b>	<b>2558</b>	<b>5215</b>
XVI	<b>Reserves (excluding Revaluation Reserve )</b>						<b>50034</b>
	<b>Earnings per equity share ( of Rs. 10 each/- )</b>						
	(1) Basic	22.48	8.75	20.59	31.23	44.68	91.27
	(2) Diluted	22.48	8.75	20.59	31.23	44.68	91.27
	<b>Weighted average no of shares for calculation of EPS</b>	<b>5725000</b>	<b>5725000</b>	<b>5725000</b>	<b>5725000</b>	<b>5725000</b>	<b>5725000</b>

SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2020

A.	PARTICULARS OF SHAREHOLDING	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
1	<b>Public Shareholding</b>						
	Number of Shares	2852650	2852650	2852650	2852650	2852650	2852650
	Percentage of Shareholding	49.83	49.83	49.83	49.83	49.83	49.83
2	<b>Promoters and Promoter Group Shareholding</b>						
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non- Encumbered						
	Number of Shares	2872350	2872350	2872350	2872350	2872350	2872350
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	50.17	50.17	50.17	50.17	50.17	50.17
	Percentage of shares (as a % of the total share capital of the company)	50.17	50.17	50.17	50.17	50.17	50.17

B.	Particulars	Quarter Ended 30.09.2020
	<u>Investor Complaints</u>	
	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. 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 5th November 2020
2. The unaudited results for the Quarter / Half Year ended 30th September 2020 have been subject to a limited review by Statutory Auditors of the Company.
3. In the opinion of the Directors, the Company operates in the segment of Textiles only, as the wind energy segment is no longer treated as a separate reportable segment since it does not meet the threshold requirement.
4. Figures for the previous period have been regrouped / reclassified wherever necessary.

## STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs) (Rs. In Lakhs)

Particulars	As at	As at
	30.09.2020 Unaudited	31.03.2020 Audited
<b>ASSETS</b>		
<b>A Non-current assets :</b>		
Property, Plant and Equipment	25071	25257
Financial Assets -		
Other Financial Assets	985	1086
Other non-current assets	2	66
<b>Total - A</b>	<b>26058</b>	<b>26409</b>
<b>B Current assets :</b>		
Inventories	34333	30274
Financial Assets		
Investments	25	20
Trade receivables	2081	1812
Cash and cash equivalents	225	675
Bank Balances other than above	22	47
Other financial assets	2096	2158
Current tax assets (Net)	188	204
Other current assets	3022	1019
<b>Total - B</b>	<b>41992</b>	<b>36209</b>
<b>TOTAL ASSETS (A+B)</b>	<b>68050</b>	<b>62618</b>
<b>EQUITY AND LIABILITIES</b>		
<b>C Equity</b>		
Equity Share Capital	572	572
Other Equity	51822	50034
<b>Total - C</b>	<b>52394</b>	<b>50606</b>
<b>D Liabilities</b>		
<b>D1 Non -Current Liabilities :-</b>		
a. Other Financial Liabilities	463	567
b.Provisions	0	0
c.Deferred tax liabilities (Net)	2242	2440
d.Other non- current liabilities	0	0
<b>Total-D1</b>	<b>2705</b>	<b>3007</b>
<b>D2 Current liabilities :-</b>		
a.Financial liabilities		
i. Borrowings	4807	6943
ii .Trade Payables	6542	943
iii. Other financial Liabilities	1177	989
b.Other Current Liabilities	127	130
c.Provisions	0	0
d.Current Tax Liabilities (Net)	298	0
<b>Total - D2</b>	<b>12951</b>	<b>9005</b>
<b>Total - D(D1+D2)</b>	<b>15656</b>	<b>12012</b>
<b>Total Equity &amp; Liability (C+ D)</b>	<b>68050</b>	<b>62618</b>