



Ambika Cotton Mills Limited

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

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B.Particulars	Quarter Ended 30.09.2021
<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 6th November 2021

2.The unaudited results for the Quarter / Half Year ended 30th September 2021 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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STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Particulars	As at 30.09.2021 Unaudited	As at 31.03.2021 Audited
ASSETS		
A Non-current assets :		
Property, Plant and Equipment	23994	24841
Financial Assets -		
Other Financial Assets	751	705
Other non-current assets	2	204
Total - A	24747	25750
B Current assets :		
Inventories	23063	31320
Financial Assets		
Investments	43	39
Trade receivables	3680	1347
Cash and cash equivalents	5385	181
Bank Balances other than above	13222	36
Other financial assets	912	2612
Current tax assets (Net)	153	185
Other current assets	1133	1443
Total - B	47591	37163
TOTAL ASSETS (A+B)	72338	62913
EQUITY AND LIABILITIES		
C Equity		
Equity Share Capital	572	572
Other Equity	64082	55948
Total - C	64654	56520
D Liabilities		
D1 Non -Current Liabilities :-		
a. Other Financial Liabilities	620	488
b.Provisions	0	0
c.Deferred tax liabilities (Net)	2055	2080
d.Other non- current liabilities	0	0
Total-D1	2675	2568
D2 Current liabilities :-		
a.Financial liabilities		
i. Borrowings	0	10
ii .Trade Payables	3489	2320
iii. Other financial Liabilities	913	920
b.Other Current Liabilities	84	201
c.Provisions	0	0
d.Current Tax Liabilities (Net)	523	374
Total - D2	5009	3825
Total - D(D1+D2)	7684	6393
Total Equity & Liability (C+ D)	72338	62913
	0	0