

AMBIKA COTTON MILLS LIMITED							
REGD OFF. 15/9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE- 641012							
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2025							
Part -I							
CIN : L17115TZ1988PLC002269							
(Rs in Lakhs)							
S.No	PARTICULARS	Quarter Ended			Nine Months ended		Year Ended
		31.12.2025 (Unaudited)	30.09.2025 (Unaudited)	31.12.2024 (Unaudited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)	31.03.2025 (Audited)
I	Revenue from Operations	17417	19964	15626	56579	56576	70207
II	Other income	290	346	631	965	1947	2651
III	Total Income (I + II)	17707	20310	16257	57544	58523	72858
IV	Expenses						
	Cost of Materials Consumed	13480	12770	12217	35967	37691	49191
	Purchase of Stock in trade	0	0	0	0	0	0
	Changes in inventories of finished goods, Stock in trade	-3095	-280	-2679	-961	-1907	-5588
	Employee benefits expense	1411	1401	1260	4174	3893	5126
	Finance Costs	254	339	347	996	1289	1620
	Depreciation and amortisation expense	504	515	568	1507	1689	2244
	Other Expenses	3119	3404	2583	9535	8928	11146
	Total Expenses (IV)	15673	18149	14296	51218	51583	63739
V	Profit / (loss) before exceptional items and tax (III-IV)	2034	2161	1961	6326	6940	9119
VI	Exceptional Items	0	0	0	0	0	0
VII	Profit / (loss) before tax (V-VI)	2034	2161	1961	6326	6940	9119
VIII	Tax Expense :						
	(1) Current Tax	470	513	411	1475	1473	1925
	(2) Deferred Tax	47	54	122	148	479	620
	Total Tax Expense	517	567	533	1623	1952	2545
IX	Profit/(loss) for the period from continuing operations (VII-V)	1517	1594	1428	4703	4988	6574
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	Profit/ (loss) for the period (IX + XII)	1517	1594	1428	4703	4988	6574
XIV	Other Comprehensive Income	0	0	0	0	0	-54
XV	Total Comprehensive income for the period (XIII+ XIV)	1517	1594	1428	4703	4988	6520
XVI	Reserves (excluding Revaluation Reserve)						89833
XVII	Earnings per equity share (of Rs. 10 each/-)						
	(1) Basic	26.50	27.85	24.95	82.15	87.13	114.83
	(2) Diluted	26.50	27.85	24.95	82.15	87.13	114.83
	Weighted average no of shares for calculation of EPS	5725000	5725000	5725000	5725000	5725000	5725000

For Ambika Cotton Mills Limited


P.V.Chandran
Chairman and Managing DirectorPlace: Coimbatore
Date : 10/02/2026

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2025							
SELECT INFORMATION FOR THE QUARTER ENDED 31.12.2025							
A. PARTICULARS OF SHAREHOLDING	31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025	
1. Public Shareholding							
Number of Shares	2842650	2842650	2852650	2842650	2852650	2852650	
Percentage of Shareholding	49.65	49.65	49.83	49.65	49.83	49.83	
2. Promoters and Promoter Group Shareholding							
a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil	
b) Non- Encumbered							
Number of Shares	2882350	2882350	2872350	2882350	2872350	2872350	
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	50.35	50.35	50.17	50.35	50.17	50.17	
Percentage of shares (as a % of the total share capital of the company)	50.35	50.35	50.17	50.35	50.17	50.17	

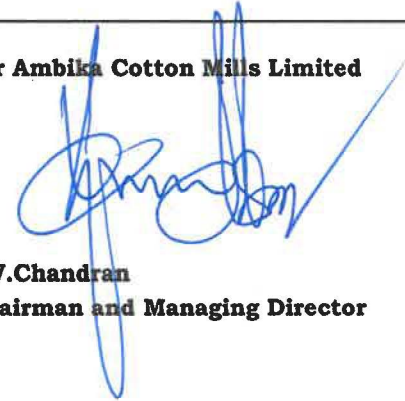
For Ambika Cotton Mills Limited

P.V.Chandran
Chairman and Managing Director

Place: Coimbatore
Date : 10/02/2026

AMBIKA COTTON MILLS LIMITED**REGD OFF. 15/9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE- 641012****STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2025****CIN : L17115TZ1988PLC002269**

B.Particulars	Quarter Ended 31.12.2025
<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

For Ambika Cotton Mills Limited

**P.V.Chandran
Chairman and Managing Director****Place: Coimbatore
Date : 10/02/2026**

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2025

CIN : L17115TZ1988PLC002269

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 February 2026.

The expansion of 6048 spindles to manufacture specialty yarn was commissioned. It is proposed to add another 6480 spindles at one of the existing Factory Building will be commissioned in May 2026. These additions (i.e. 12528 Spindles) to capacity, including solar capacity for captive consumption, the estimated cost is Rs. 57.00 Crores would be met out of internal accruals. The total Spindle capacity of the company after expansion will be 120816 Spindles

On the basis of Circular of Tamilnadu Spinning Mills Association dt. 07.02.2026 and considering the prevailing wage structure of the company, there will not be any additional expenditure in terms of the New Labour Code introduced by the Central Government.

Revenue from operations includes expenditure written back for the quarter Rs. 6.23 Crores and for Nine months ended Rs. 8.92 Crores

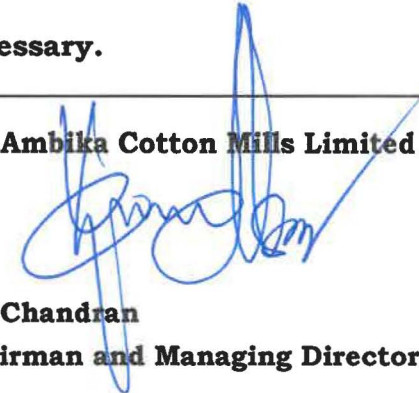
Other Expenditure Includes Foreign Currency Fluctuation Loss for the quarter Rs. 4.14 Crores and for Nine months ended Rs. 9.66 Crores inclusive of MTM Loss Rs. 4.61 Crores

The company operates only in one segment i.e. Textiles.

Figures for the previous period have been regrouped / reclassified wherever necessary.

Place: Coimbatore
Date : 10/02/2026

For Ambika Cotton Mills Limited



P.V.Chandran
Chairman and Managing Director