

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2015

Part -I PARTICULARS	CIN : L17115TZ1988PLC002269 (Rs. In Lakhs)					
	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1. Income from Operations						
(a) Net Sales/Income from Operations (net of excise duty)	12217	12114	12126	36501	36428	48374
(b) Other operating income	212	228	217	692	960	1180
Total Income from Operations (Net)	12429	12342	12343	37193	37388	49554
2. Expenses						
(a) Cost of Materials Consumed	7645	8018	7287	23157	22279	29416
(b) Purchase of Stock in trade	0	0	0	0	0	0
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-8	-303	272	-509	568	1091
(d) Employee benefit expense	647	624	712	1913	2092	2434
(e) Power & Fuel	795	844	611	2568	1973	2535
(f) Depreciation and amortisation expense	745	745	728	2231	2181	2933
(g) Other Expenses	1051	890	1172	3013	2923	4167
Total Expenses	10875	10818	10782	32373	32016	42576
3. Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	1554	1524	1561	4820	5372	6978
4. Other Income	7	8	8	23	20	29
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	1561	1532	1569	4843	5392	7007
6. Finance Costs	107	120	142	374	505	631
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1454	1412	1427	4469	4887	6376
8. Exceptional Items	0	0	0	0	0	0
9. Profit / (Loss) from ordinary activities before tax	1454	1412	1427	4469	4887	6376
10. Tax Expenses	323	357	310	1076	1193	1258
Current Tax						
i. MAT	311	301	297	954	1021	1336
ii. MAT Credit (-) / Reversed (+)	12	67	98	142	446	-59
Income Tax relating to previous year	0	0	12	0	17	17
Deferred Tax	0	-11	-97	-20	-291	-36
11. Net Profit/(Loss) from ordinary activities after tax (9-10)	1131	1055	1117	3393	3694	5118
12. Extraordinary items (net of tax expenses)	0	0	0	0	0	0
13. Net Profit / (Loss) for the period (11-12)	1131	1055	1117	3393	3694	5118
14. Paid-up Equity Share Capital (Face value of Rs.10/- each)	587.5	587.5	587.5	587.5	587.5	587.5
15. Reserves excluding Revaluation Reseve as per balance Sheet of previous accounting year						29533
16. i. Earnings Per Share (of Rs. 10 each/-) (not annualised)						
Basic and Diluted (Rs.)	19.25	17.96	19.01	57.75	62.88	87.11
ii. Cash EPS	31.93	30.64	31.40	95.73	100.00	137.04

**Ambika Cotton Mills Limited**

REGD OFF: 15, Valluvar Street, Sivanandha Colony, Coimbatore - 641012, Tamil Nadu, India

Part -II SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2015						
A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
Number of Shares	3017900	3017900	3017900	3017900	3017900	3017900
Percentage of Shareholding	51.37	51.37	51.37	51.37	51.37	51.37
2. Promoters and Promoter Group Shareholding						
a) Pledged/Encumbered						
	Nil	Nil	Nil	Nil	Nil	Nil
b) Non- Encumbered						
Number of Shares	2857100	2857100	2857100	2857100	2857100	2857100
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	48.63	48.63	48.63	48.63	48.63	48.63
Percentage of shares (as a % of the total share capital of the company)	48.63	48.63	48.63	48.63	48.63	48.63

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B. Particulars	Quarter Ended 31.12.2015
Investor Complaints	
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

1. These results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 6th February, 2016. The Statutory Auditors have carried out a limited review of the above financial results.
2. For the Period upto 31.12.2015 Foreign Currency Fluctuation loss amounted to Rs.62 Lakh, which is included under other expenditure.
3. The Increase in Power cost is due to non-availability of Windpower on account of unusual low wind coupled with evacuation issues
4. Figures for the previous periods have been regrouped / reclassified wherever necessary.

Segment-wise Revenue, Result and Capital Employed for the Quarter/Nine months Ended 31.12.2015

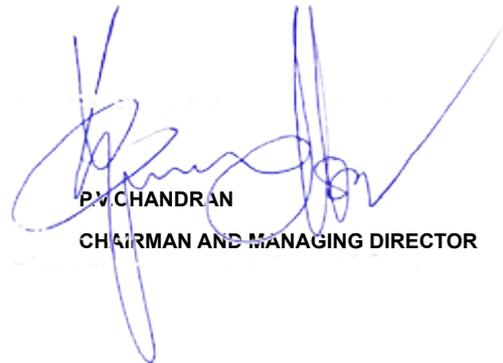
(Rs. In Lakhs)

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Gross Segment Revenue						
(i) Textiles	12429	12342	12343	37193	37388	49554
(ii) Windmill	600	620	700	1787	1940	2776
Total	13029	12962	13043	38980	39328	52330
Less: Intersegment Revenue	600	620	700	1787	1940	2776
Net Segment Revenue	12429	12342	12343	37193	37388	49554
Segment Result (Profit before Finance cost and tax)						
(i) Textiles	1434	1430	1275	4440	4654	5837
(ii) Windmill	120	94	286	380	718	1141
Total	1554	1524	1561	4820	5372	6978
Less: Finance Cost	107	120	142	374	505	631
Add: Unallocable Corporate Income net of expenditure	7	8	8	23	20	29
Profit Before Tax	1454	1412	1427	4469	4887	6376
Capital Employed (Segment Assets - Segment Liabilities)						
(i) Textiles	37847	33596	34973	37847	34973	33027
(ii) Windmill	4341	4550	6857	4341	6857	6443
Total Capital employed in segments	42188	38146	41830	42188	41830	39470
Unallocable corporate assets less corporate liabilities	-8673	-5764	-12143	-8673	-12143	-9350

By Order of the Board



P.V. CHANDRAN
CHAIRMAN AND MANAGING DIRECTOR

Place : Coimbatore

Date : 06/02/2016