



Ambika Cotton Mills Limited

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

CIN : L17115TZ1988PLC002269

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2018

(Rs in Lakhs)

| S.No | PARTICULARS | Quarter Ended | | | Year ended |
|------|---|---------------------------|-------------------------|---------------------------|-------------------------|
| | | 30.06.2018 (Unaudited) | 31.03.2018 (Audited) | 30.06.2017 (Unaudited) | 31.03.2018 (Audited) |
| I | Revenue from Operations | 16309 | 15912 | 13773 | 58447 |
| II | Other income | 13 | 50 | 33 | 123 |
| III | Total Income (I + II) | 16322 | 15962 | 13806 | 58570 |
| IV | Expenses | | | | |
| | Cost of Materials Consumed | 10586 | 10740 | 9121 | 38685 |
| | Purchase of Stock in trade | 0 | 0 | 0 | 0 |
| | Changes in inventories of finished goods, Stock in trade and Work-in-progress | -721 | -484 | -408 | -1091 |
| | Employee benefits expense | 940 | 958 | 788 | 3364 |
| | Finance Costs | 206 | 221 | 86 | 493 |
| | Depreciation and amortisation expense | 706 | 746 | 706 | 2887 |
| | Other Expenses | 2281 | 1774 | 1560 | 6270 |
| | Total Expenses (IV) | 13998 | 13955 | 11853 | 50608 |
| V | Profit / (loss) before exceptional items and tax (III-IV) | 2324 | 2007 | 1953 | 7962 |
| VI | Exceptional Items | 0 | 0 | 0 | 0 |
| VII | Profit / (loss) before tax (V-VI) | 2324 | 2007 | 1953 | 7962 |
| VIII | Tax Expense : | | | | |
| | (1) Current Tax | 721 | 460 | 565 | 2074 |
| | (2) Deferred Tax | -75 | -55 | -55 | -219 |
| IX | Profit/(loss) for the period from continuing operations (VII-VIII) | 1678 | 1602 | 1443 | 6107 |
| 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) | 1678 | 1602 | 1443 | 6107 |
| XIV | Other Comprehensive Income | 0 | -7 | 0 | -7 |
| XV | Total Comprehensive income for the period (XIII+ XIV) | 1678 | 1595 | 1443 | 6100 |
| XVI | Reserves (excluding Revaluation Reserve) | | | | 42308 |
| | Earnings per equity share (of Rs. 10 each/-) | | | | |
| | (1) Basic | 29.31 | 27.98 | 25.21 | 106.67 |
| | (2) Diluted | 29.31 | 27.98 | 25.21 | 106.67 |
| | Weighted average no of shares for calculation of EPS | 5725000 | 5725000 | 5725000 | 5725000 |

SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2018

| A. PARTICULARS OF SHAREHOLDING | 30.06.2018 | 31.03.2018 | 30.06.2017 | 31.03.2018 |
|--|------------|------------|------------|------------|
| 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 30.06.2018 |
|--|--------------------------|
| 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 |



Ambika Cotton Mills Limited

Notes :

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

- 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 11th August,2018.
- 2 The unaudited results for the quarter ended 30th June 2018 have been subject to a limited review by Statutory Auditors of the Company.
- 3 The envisaged expansion spinning unit of 30,000 spindles is in the process of being implemented and the building works has commenced.
- 4 Figures for the previous period have been regrouped / reclassified wherever necessary.

Segment-wise Revenue, Result and Capital Employed for the Quarter Ended 30.06.2018

(Rs. In Lakhs)

| PARTICULARS | Quarter Ended | | | Year ended |
|--|---------------------------|-------------------------|---------------------------|-------------------------|
| | 30.06.2018 (Unaudited) | 31.03.2018 (Audited) | 30.06.2017 (Unaudited) | 31.03.2018 (Audited) |
| Segment Revenue | | | | |
| (i) Textiles | 16309 | 15912 | 13773 | 58447 |
| (ii) Windmill | 525 | 911 | 700 | 3235 |
| Total | 16834 | 16823 | 14473 | 61682 |
| Less: Intersegment Revenue | 525 | 911 | 700 | 3235 |
| Net Segment Revenue | 16309 | 15912 | 13773 | 58447 |
| Segment Result (Profit before Finance cost and tax) | | | | |
| (i) Textiles | 2273 | 1518 | 1653 | 6352 |
| (ii) Windmill | 244 | 660 | 353 | 1980 |
| Total | 2517 | 2178 | 2006 | 8332 |
| Less: Finance Cost | 206 | 221 | 86 | 493 |
| Add: Unallocable Corporate Income net of expenditure | 13 | 50 | 33 | 123 |
| Profit Before Tax | 2324 | 2007 | 1953 | 7962 |
| Segment Assets | | | | |
| (i) Textiles | 54068 | 52775 | 49720 | 52775 |
| (ii) Windmill | 3542 | 3626 | 4322 | 3626 |
| Add: Unallocable Corporate Assets | 54 | 54 | 16 | 54 |
| Total Assets | 57664 | 56455 | 54058 | 56455 |
| Segment Liabilities | | | | |
| (i) Textiles | 3467 | 7280 | 7502 | 7280 |
| (ii) Windmill | 410 | 410 | 410 | 410 |
| Add: Unallocable Corporate Liabilities | 9229 | 5885 | 7233 | 5885 |
| Total Liabilities | 13106 | 13575 | 15145 | 13575 |