

AMBIKA COTTON MILLS LIMITED

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2020

CIN : L17115TZ1988PLC002269

(Rs in Lakhs)

S.No	PARTICULARS	Quarter Ended			Year ended
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Revenue from Operations	9916	14679	15131	62309
II	Other income	12	17	32	76
III	Total Income (I + II)	9928	14696	15163	62385
IV	Expenses				
	Cost of Materials Consumed	5356	8882	13277	42938
	Purchase of Stock in trade	0	0	0	0
	Changes in inventories of finished goods, Stock in trade	1404	307	-4142	-3591
	Employee benefits expense	707	910	1065	4115
	Finance Costs	202	198	291	935
	Depreciation and amortisation expense	703	722	672	2758
	Other Expenses	946	2413	1991	8317
	Total Expenses (IV)	9318	13432	13154	55472
V	Profit / (loss) before exceptional items and tax (III-IV)	610	1264	2009	6913
VI	Exceptional Items	0	0	0	0
VII	Profit / (loss) before tax (V-VI)	610	1264	2009	6913
VIII	Tax Expense :				
	(1) Current Tax	208	393	613	1990
	(2) Deferred Tax	-99	-172	17	-302
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	501	1043	1379	5225
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)	501	1043	1379	5225
XIV	Other Comprehensive Income	0	-10	0	-10
XV	Total Comprehensive income for the period (XIII+ XIV)	501	1033	1379	5215
XVI	Reserves (excluding Revaluation Reserve)				50034
	Earnings per equity share (of Rs. 10 each/-)				
	(1) Basic	8.75	18.22	24.09	91.27
	(2) Diluted	8.75	18.22	24.09	91.27
	Weighted average no of shares for calculation of EPS	5725000	5725000	5725000	5725000
SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2020					
	A. PARTICULARS OF SHAREHOLDING	30.06.2020	31.03.2020	30.06.2019	31.03.2020
	1. Public Shareholding				
	Number of Shares	2852650	2852650	2862650	2852650
	Percentage of Shareholding	49.83	49.83	50.00	49.83
	2. Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil
	b) Non- Encumbered				
	Number of Shares	2872350	2872350	2862350	2872350
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	50.17	50.17	50.00	50.17
	Percentage of shares (as a % of the total share capital of the company)	50.17	50.17	50.00	50.17
	B. Investor Complaints	Quarter Ended			
		30.06.2020			
	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			

Notes :	
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 08th August,2020.
2	The unaudited results for the quarter ended 30th June 2020 have been subject to a limited review by Statutory Auditors of the Company.
3	The plants were under lockdown on account of COVID-19, during the entire month of April ,2020 and recommenced for operations, after lockdown , since 04 May, 2020 resuming partial operations at 25 % capacity as it was permitted and subsequently on certain relaxations operations were restored to 50% and presently operating at 82 % capacity. The supplychain disruption still continues. Further the operations of the plants are subject to strict Government regulations and compliance and uncertainty exists in this respect.
4	Figures for the previous period have been regrouped / reclassified wherever necessary.

Segment-wise Revenue, Result and Capital Employed for the Quarter Ended 30.06.2020

(Rs. In Lakhs)

PARTICULARS	Quarter Ended			Year ended
	30.06.2020	31.03.2020	30.06.2019	31.03.2020
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
Segment Revenue				
(i) Textiles	9916	14679	15131	62309
(ii) Windmill	600	878	620	2908
Total	10516	15557	15751	65217
Less: Intersegment Revenue	600	878	620	2908
Net Segment Revenue	9916	14679	15131	62309
Segment Result (Profit before Finance cost and tax)				
(i) Textiles	475	868	1914	5965
(ii) Windmill	325	577	354	1807
Total	800	1445	2268	7772
Less: Finance Cost	202	198	291	935
Add: Unallocable Corporate Income net of expenditure	12	17	32	76
Profit Before Tax	610	1264	2009	6913
Segment Assets				
(i) Textiles	66238	59916	63424	59916
(ii) Windmill	2231	2498	2795	2498
Add: Unallocable Corporate Assets	260	204	54	204
Total Assets	68729	62618	66273	62618
Segment Liabilities				
(i) Textiles	12954	2218	3131	2218
(ii) Windmill	410	410	410	410
Add: Unallocable Corporate Liabilities	4257	9383	13891	9383
Total Liabilities	17621	12011	17432	12011