

AMBIKA COTTON MILLS LIMITED
REGD OFF. 9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE- 641012

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER /YEAR ENDED 31.03.2021

Part -I

CIN : L17115TZ1988PLC002269

(Rs in Lakhs)

S.No	PARTICULARS	Quarter Ended			Year ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		(Audited)	(Unaudited)	(Audited)	(Audited)	
I	Revenue from Operations	19592	19267	14679	63337	62309
II	Other income	4	11	17	33	76
III	Total Income (I + II)	19596	19278	14696	63370	62385
IV	Expenses					
	Cost of Materials Consumed	10851	9977	8882	35537	42938
	Purchase of Stock in trade	0	0	0	0	0
	Changes in inventories of finished goods, Stock in trade and Work-in-progress	790	2306	307	4591	-3591
	Employee benefits expense	1053	1067	910	3740	4115
	Finance Costs	117	143	198	644	935
	Depreciation and amortisation expense	745	735	722	2894	2758
	Other Expenses	2076	2264	2413	6925	8317
	Total Expenses (IV)	15632	16492	13432	54331	55472
V	Profit / (loss) before exceptional items and tax (III-IV)	3964	2786	1264	9039	6913
VI	Exceptional Items	0	0	0	0	0
VII	Profit / (loss) before tax (V-VI)	3964	2786	1264	9039	6913
VIII	Tax Expense :					
	(1) Current Tax	1131	773	393	2604	1990
	(2) Deferred Tax	-64	-97	-172	-360	-302
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	2897	2110	1043	6795	5225
X	Profit/(loss) from discontinued operations	0	0	0	0	0
XI	Tax expense of discontinued operations	0	0	0	0	0
XII	Profit/(loss) from discontinued operations (after tax)(X- XI)	0	0	0	0	0
XIII	Profit/ (loss) for the period (IX + XII)	2897	2110	1043	6795	5225
XIV	Other Comprehensive Income	-22	0	-10	-22	-10
XV	Total Comprehensive income for the period (XIII+ XIV)	2875	2110	1033	6773	5215
XVI	Reserves (excluding Revaluation Reserve)				55948	50034
XVII	Earnings per equity share (of Rs. 10 each/-)					
	(1) Basic	50.60	36.86	18.22	118.68	91.28
	(2) Diluted	50.60	36.86	18.22	118.68	91.28
	Weighted average no of shares for calculation of EPS	5725000	5725000	5725000	5725000	5725000

SELECT INFORMATION FOR THE QUARTER ENDED 31.03.2021

A. PARTICULARS OF SHAREHOLDING	31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
1. Public Shareholding					
Number of Shares	2852650	2852650	2852650	2852650	2852650
Percentage of Shareholding	49.83	49.83	49.83	49.83	49.83
2. Promoters and Promoter Group Shareholding					
a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
b) Non- Encumbered					
Number of Shares	2872350	2872350	2872350	2872350	2872350
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	50.17	50.17	50.17	50.17	50.17
Percentage of shares (as a % of the total share capital of the company)	50.17	50.17	50.17	50.17	50.17

B.PARTICULARS	Quarter Ended 31.03.2021
Investor Complaints	
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

Place: Coimbatore

Date: 10.06.2021

1. The Audited Financial results have been reviewed by the Audit Committee and have been approved by the Board of Directors at its meeting held on 10th June 2021
2. The Board of Directors have recommended payment of Final dividend of Rs. 35/- (350%) per equity share (face value of Rs.10 each) for FY 2020-21 subject to approval of shareholders at the Annual general meeting.
3. The Company during the year invested Rs.21.97 Crores, out of internal accruals in Plant & Machinery and Factory Building
4. The figures for the quarter ended 31.03.2021 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the Current Financial year.
5. Figures for the previous periods have been regrouped / reclassified wherever necessary.

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Particulars	As at 31.03.2021 Audited	As at 31.03.2020 Audited
ASSETS		
Non-current assets :		
Property, Plant and Equipment	24455	24639
Capital Work In Progress	386	618
Financial Assets -		
Other Financial Assets	705	1086
Other non-current assets	204	66
Total - Non-Current Assets	25750	26409
Current assets :		
Inventories	31320	30274
Financial Assets		
Investments	39	20
Trade receivables	1347	1812
Cash and cash equivalents	181	675
Bank Balance other than above	36	47
Other financial assets	2612	2158
Current tax (Net)	185	204
Other current assets	1443	1019
Total - Current Assets	37163	36209
Total Assets	62913	62618
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	572	572
Other Equity	55948	50034
Total Equity	56520	50606
Liabilities		
Non - Current Liabilities -		
Financial Liabilities		
Other Financial Liabilities	488	567
Deferred tax liabilities (Net)	2080	2440
Total - Non-Current Liabilities	2568	3007
Current liabilities -		
Financial liabilities		
i. Borrowings	10	6943
ii. Trade Payables	2320	943
iii. Other financial Liabilities	920	989
Other Current Liabilities	201	130
Current Tax Liabilities (Net)	374	0
Total - Current Liabilities	3825	9005
Total Equity & Liabilities	62913	62618