

AMBIKA COTTON MILLS LIMITED

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2022

Part -I

CIN : L17115TZ1988PLC002269

(Rs In Lakhs)

S.No	PARTICULARS	Quarter Ended			Nine Months ended		Year Ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	18844	21909	25214	66128	66017	92052
II	Other income	366	309	166	979	249	496
III	Total Income (I + II)	19210	22218	25380	67107	66266	92548
IV	Expenses						
	Cost of Materials Consumed	14730	16799	13786	49416	36207	52990
	Purchase of Stock in trade	0	0	0	0	0	0
	Changes in inventories of finished goods, Stock in trade and Work-in-progress	-3932	-3752	-518	-10396	-1780	-2229
	Employee benefits expense	1367	1258	1193	3866	3462	4578
	Finance Costs	200	76	32	339	90	123
	Depreciation and amortisation expense	744	746	734	2233	2200	2939
	Other Expenses	2447	3286	3132	8886	8031	9748
	Total Expenses (IV)	15556	18413	18359	54344	48210	68149
	Profit / (loss) before exceptional items and tax (III-IV)	3654	3805	7021	12763	18056	24399
VI	Exceptional Items	0	0	0	0	0	0
VII	Profit / (loss) before tax (V-VI)	3654	3805	7021	12763	18056	24399
VIII	Tax Expense :						
	(1) Current Tax	1010	1058	1850	3499	4776	6461
	(2) Deferred Tax	-38	-61	-14	-113	-39	-51
IX	Profit/(loss) for the period from continuing operations (VII-VI)	2682	2808	5185	9377	13319	17989
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)	2682	2808	5185	9377	13319	17989
XIV	Other Comprehensive Income	0	0	0	0	0	-19
XV	Total Comprehensive income for the period (XIII+ XIV)	2682	2808	5185	9377	13319	17970
XVI	Reserves (excluding Revaluation Reserve)						71914
XVII	Earnings per equity share (of Rs. 10 each/-)						
	(1) Basic	46.85	49.05	90.57	163.79	232.65	314.21
	(2) Diluted	46.85	49.05	90.57	163.79	232.65	314.21
	Weighted average no of shares for calculation of EPS	5725000	5725000	5725000	5725000	5725000	5725000

SELECT INFORMATION FOR THE QUARTER ENDED 31.12.2022

A. PARTICULARS OF SHAREHOLDING	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
1. Public Shareholding						
Number of Shares	2852650	2852650	2852650	2852650	2852650	2852650
Percentage of Shareholding	49.83	49.83	49.83	49.83	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	2872350	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	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	50.17

For Ambika Cotton Mills Limited



P.V. Chandran
Chairman and Managing Director

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B.Particulars	Quarter Ended
	31.12.2022
<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

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 9th February 2023.

The unaudited results for the quarter and nine months ended 31st December 2022 have been subject to a limited review by Statutory Auditors of the Company.

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

For Ambika Cotton Mills Limited


P.V.Chandran
Chairman and Managing Director