

AMBIKA COTTON MILLS LIMITED
REGD OFF. 9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE- 641012
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2024
CIN : L17115TZ1988PLC002269 (Rs in Lakhs)

S.No	PARTICULARS	Quarter Ended			Year ended
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Revenue from Operations	20909	20579	22195	82346
II	Other income	654	384	1105	2275
III	Total Income (I + II)	21563	20963	23300	84621
IV	Expenses				
	Cost of Materials Consumed	12089	13309	13585	53818
	Purchase of Stock in trade	0	0	0	0
	Changes in inventories of finished goods, Stock in trade	742	713	1853	1940
	Employee benefits expense	1302	1287	1360	5415
	Finance Costs	483	513	251	1907
	Depreciation and amortisation expense	572	723	676	2770
	Other Expenses	3390	2233	2883	10246
	Total Expenses (IV)	18578	18778	20608	76096
V	Profit / (loss) before exceptional items and tax (III-IV)	2985	2185	2692	8525
VI	Exceptional Items	0	0	0	0
VII	Profit / (loss) before tax (V-VI)	2985	2185	2692	8525
VIII	Tax Expense :				
	(1) Current Tax	657	584	577	2156
	(2) Deferred Tax	175	-8	40	71
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	2153	1609	2075	6298
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)	2153	1609	2075	6298
XIV	Other Comprehensive Income	0	-66	0	-66
XV	Total Comprehensive income for the period (XIII+ XIV)	2153	1543	2075	6232
XVI	Reserves (excluding Revaluation Reserve)				85317
	Earnings per equity share (of Rs. 10 each/-)				
	(1) Basic	37.61	28.10	36.24	110.00
	(2) Diluted	37.61	28.10	36.24	110.00
	Weighted average no of shares for calculation of EPS	5725000	5725000	5725000	5725000

SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2024

A. PARTICULARS OF SHAREHOLDING	30.06.2024	31.03.2024	30.06.2023	31.03.2024
1. Public Shareholding				
Number of Shares	2852650	2852650	2852650	2852650
Percentage of Shareholding	49.83	49.83	49.83	49.83
2. Promoters and Promoter Group Shareholding				
a) Pledged/Encumbered	Nil	Nil	Nil	Nil
b) Non- Encumbered				
Number of Shares	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
Percentage of shares (as a % of the total share capital of the company)	50.17	50.17	50.17	50.17

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B.Investor Complaints	Quarter Ended
	30.06.2024
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 09th August,2024.
- 2 The Unaudited Financial Results for the quarter ended 30th June 2024 have been subject to a limited review by Statutory Auditors of the Company.
- 3 Other Income includes depreciation withdrawn Rs. 271.70 Lakhs and DTL provided for the same
- 4 Figures for the previous period have been regrouped / reclassified wherever necessary.