

AMBIKA COTTON MILLS LIMITED
REGD OFF. 9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE- 641012
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2024

Part -I CIN : L17115TZ1988PLC002269 (Rs in Lakhs)

S.No	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	20041	20909	19941	40950	42136	82346
II	Other income	662	654	400	1316	1505	2275
III	Total Income (I + II)	20703	21563	20341	42266	43641	84621
IV	Expenses						
	Cost of Materials Consumed	13385	12089	13929	25474	27514	53818
	Purchase of Stock in trade	0	0	0	0	0	0
	Changes in inventories of finished goods, Stock in trade	30	742	-833	772	1020	1940
	Employee benefits expense	1331	1302	1387	2633	2747	5415
	Finance Costs	459	483	530	942	781	1907
	Depreciation and amortisation expense	549	572	687	1121	1363	2770
	Other Expenses	2955	3390	2813	6345	5696	10246
	Total Expenses (IV)	18709	18578	18513	37287	39121	76096
V	Profit / (loss) before exceptional items and tax (I-IV)	1994	2985	1828	4979	4520	8525
VI	Exceptional Items	0	0	0	0	0	0
VII	Profit / (loss) before tax (V-VI)	1994	2985	1828	4979	4520	8525
VIII	Tax Expense :						
	(1) Current Tax	405	657	497	1062	1074	2156
	(2) Deferred Tax	182	175	19	357	59	71
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	1407	2153	1312	3560	3387	6298
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)	1407	2153	1312	3560	3387	6298
XIV	Other Comprehensive Income	0	0	0	0	0	-66
XV	Total Comprehensive income for the period (XIII+ XIV)	1407	2153	1312	3560	3387	6232
XVI	Reserves (excluding Revaluation Reserve)						85317
	Earnings per equity share (of Rs. 10 each/-)						
	(1) Basic	24.58	37.61	22.92	62.18	59.16	110.00
	(2) Diluted	24.58	37.61	22.92	62.18	59.16	110.00
	Weighted average no of shares for calculation of EPS	5725000	5725000	5725000	5725000	5725000	5725000

SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2024

A. PARTICULARS OF SHAREHOLDING	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
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

Place: Coimbatore
Date : 08/11/2024

P.V.Chandran
Chairman and Managing Director
(DIN : 00628479)

AMBIKA COTTON MILLS LIMITED
REGD OFF. 9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE- 641012
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B.Particulars	Quarter Ended
	30.09.2024
<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 8th November 2024

2 The Unaudited Financial Results for the Quarter / Half Year ended 30th September 2024 have been subject to a limited review by Statutory Auditors of the Company.

3 Other Income includes depreciation withdrawn Rs.526.42 Lakhs and DTL provided for the same

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

For Ambika Cotton Mills Limited

Place: Coimbatore
Date : 08/11/2024

P.V.Chandran
Chairman and Managing Director
(DIN : 00628479)

AMBIKA COTTON MILLS LIMITED		
CIN : L17115TZ1988PLC002269		
STATEMENT OF ASSETS AND LIABILITIES		
(Rs. In Lakhs)		
Particulars	As at 30.09.2024 Unaudited	As at 31.03.2024 Audited
ASSETS		
A Non-current assets :		
Property, Plant and Equipment	24426	23226
Capital Work in Progress	0	348
Financial Assets -		
Other Financial Assets	835	995
Other non-current assets	40	118
Total - A	25301	24687
B Current assets :		
Inventories	50410	52515
Financial Assets		
Investments	82	62
Trade receivables	4270	2547
Cash and cash equivalents	2993	4862
Bank Balances other than Cash and cash equivalents	18781	16822
Other financial assets	4301	4715
Current tax assets (Net)	0	0
Other current assets	617	737
Total - B	81454	82260
TOTAL ASSETS (A+B)	106755	106947
EQUITY AND LIABILITIES		
C Equity		
Equity Share Capital	572	572
Other Equity	88877	85317
Total - C	89449	85889
D Liabilities		
D1 Non -Current Liabilities :-		
a. Other Financial Liabilities	779	735
b.Provisions	0	0
c.Deferred tax liabilities (Net)	2308	1951
d.Other non- current liabilities	0	0
Total-D1	3087	2686
Current liabilities		
Financial liabilities		
Borrowings	0	8198
Lease Liabilities	0	0
Trade Payables		
Due to Micro and Small Enterprises	204	46
Others	12721	8372
Other financial Liabilities	1042	1519
Other Current Liabilities	167	148
Current Tax Liabilities (Net)	85	89
Total - Current Liabilities	14219	18372
Total Equity & Liabilities	106755	106947

For Ambika Cotton Mills Limited

Place: Coimbatore
Date : 08/11/2024

P.V.Chandran
Chairman and Managing Director
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AMBIKA COTTON MILLS LIMITED
CIN : L17115TZ1988PLC002269
Cash Flow Statement for the Half Year Ended 30.09.2024

(Rs. in Lakhs)

Particulars	For the Half Year Ended	
	30.09.2024	30.09.2023
A.CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Income tax	4979	4520
Adjustments for		
Depreciation and amortisation expenses	1121	1363
Depreciation withdrawn	-526	0
Finance Costs	942	781
Increase in fair value of Investments	-20	-17
Profit on sale of Fixed assets	-9	-703
Investments Income: Interest /Dividend Received	-769	-788
Operating Profit Before Working Capital Changes	5718	5156
Adjustments for (increase (-))/decrease(+) in operating assets		
Inventories	2105	-10082
Trade receivables	-1723	124
Other financial assets - Non current	160	-179
Other Current assets - Non current	78	-3
Other financial assets - Current	414	-752
Other Bank Balances	-1959	0
Other Current assets- Current	120	990
	4913	-4746
Adjustments for increase(+)/(decrease (-)) in operating liabilities		
Trade Payables	4507	1697
Other Financial Liabilities Non- Current	44	57
Other Financial Liabilities	-477	-106
Other Non Current Liabilities	0	0
Other Current Liabilities	19	781
Cash used in / generated from operations	9006	-2317
Taxes paid	-1066	-1039
Net Cash used in /generated from operating activities	7940	-3356
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-1498	-1932
Sale of Fixed assets	60	945
Interest and Dividend Received	769	788
Net cash used in Investing activities	-669	-199
C.CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Working Capital borrowings	-8198	0
Interest Paid	-942	-781
Net Cash Used in Financing Activities	-9140	-781
Net increase (+)/(decrease (-))in Cash and Cash Equivalents	(A+B+C)	-4336
Cash and Cash Equivalents at beginning of the period	4862	16938
Cash and Cash Equivalents at end of the period	2993	12602

For Ambika Cotton Mills Limited

Place: Coimbatore
Date : 08/11/2024

P.V.Chandran
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