

AMBIKA COTTON MILLS LIMITED
REGD OFF. 15/9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE- 641012
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2025

Part -I		CIN : L17115TZ1988PLC002269			(Rs In Lakhs)		
S.No	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	19964	19198	20041	39162	40950	70207
II	Other Income	346	329	662	675	1316	2651
III	Total Income (I + II)	20310	19527	20703	39837	42266	72858
IV	Expenses						
	Cost of Materials Consumed	12770	9717	13385	22487	25474	49191
	Purchase of Stock In trade	0	0	0	0	0	0
	Changes in Inventories of finished goods, Stock In trade	-280	2414	30	2134	772	-5588
	Employee benefits expense	1401	1362	1331	2763	2633	5126
	Finance Costs	339	403	459	742	942	1620
	Depreciation and amortisation expense	515	488	549	1003	1121	2244
	Other Expenses	3404	3012	2955	6416	6345	11146
	Total Expenses (IV)	18149	17396	18709	35545	37287	63739
V	Profit / (loss) before exceptional items and tax (I-IV)	2161	2131	1994	4292	4979	9119
VI	Exceptional Items	0	0	0	0	0	0
VII	Profit / (loss) before tax (V-VI)	2161	2131	1994	4292	4979	9119
VIII	Tax Expense :						
	(1) Current Tax	513	492	405	1005	1062	1925
	(2) Deferred Tax	54	47	182	101	357	620
	Total Tax Expense	567	539	587	1106	1419	2545
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	1594	1592	1407	3186	3560	6574
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)	1594	1592	1407	3186	3560	6574
XIV	Other Comprehensive Income	0	0	0	0	0	-54
XV	Total Comprehensive Income for the period (XIII+ XIV)	1594	1592	1407	3186	3560	6520
XVI	Reserves (excluding Revaluation Reserve)						89833
	Earnings per equity share (of Rs. 10 each/-)						
	(1) Basic	27.85	27.81	24.58	55.66	62.18	114.83
	(2) Diluted	27.85	27.81	24.58	55.66	62.18	114.83
	Weighted average no of shares for calculation of EPS	5725000	5725000	5725000	5725000	5725000	5725000

SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2025

A. PARTICULARS OF SHAREHOLDING	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
1. Public Shareholding						
Number of Shares	2842650	2842650	2852650	2842650	2852650	2852650
Percentage of Shareholding	49.65	49.65	49.83	49.65	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	2882350	2882350	2872350	2882350	2872350	2872350
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	50.35	50.35	50.17	50.35	50.17	50.17
Percentage of shares (as a % of the total share capital of the company)	50.35	50.35	50.17	50.35	50.17	50.17

For Ambika Cotton Mills Limited


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

Place: Coimbatore
Date : 08/11/2025

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CIN : L17115TZ1988PLC002269 **Page -2**

B.Particulars	Quarter Ended
	30.09.2025
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

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 2025
2. The Unaudited Financial Results for the Quarter / Half Year ended 30th September 2025 have been subject to a limited review by Statutory Auditors of the Company.
3. Other Expenditure Includes Foreign Currency Fluctuation Loss Rs.5.52 Crores inclusive of MTM Loss Rs.4.87 Crores.
4. Figures for the previous period have been regrouped / reclassified wherever necessary.

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AMBIKA COTTON MILLS LIMITED
CIN : L17115TZ1988PLC002269
STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Particulars		As at 30.09.2025 Unaudited	As at 31.03.2025 Audited
ASSETS			
A	Non-current assets :		
	Property, Plant and Equipment	28031	24103
	Capital Work in Progress	0	803
	Financial Assets -		
	Other Financial Assets	983	938
	Other non-current assets	232	217
	Total - A	29246	26061
B	Current assets :		
	Inventories	52662	56776
	Financial Assets		
	Investments	2749	1469
	Trade receivables	3601	2575
	Cash and cash equivalents	14979	8719
	Bank Balances other than Cash and cash equivalents	2512	10513
	Other financial assets	6029	5198
	Current tax assets (Net)	174	169
	Other current assets	1302	3620
	Total - B	84008	89039
	TOTAL ASSETS (A+B)	113254	115100
EQUITY AND LIABILITIES			
C	Equity		
	Equity Share Capital	572	572
	Other Equity	93019	89833
	Total - C	93591	90405
D	Liabilities		
D1	Non -Current Liabilities :-		
	a. Other Financial Liabilities	603	829
	b.Provisions	0	0
	c.Deferred tax liabilities (Net)	2672	2571
	d.Other non- current liabilities	0	0
	Total-D1	3275	3400
	Current liabilities		
	Financial liabilities		
	Borrowings	0	5072
	Lease Liabilities	0	0
	Trade Payables		
	Due to Micro and Small Enterprises	157	141
	Others	14243	14374
	Other financial Liabilities	1665	1596
	Other Current Liabilities	70	112
	Current Tax Liabilities (Net)	253	0
	Total - Current Liabilities	16388	21295
	Total Equity & Liabilities	113254	115100

For Ambika Cotton Mills Limited

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

Place: Coimbatore
Date : 08/11/2025

AMBIKA COTTON MILLS LIMITED**CIN : L17115TZ1988PLC002269****Cash Flow Statement for the Half Year Ended 30.09.2025**

(Rs. in Lakhs)

Particulars	For the Half Year Ended	
	30.09.2025	30.09.2024
A.CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Income tax	4292	4979
Adjustments for		
Depreciation and amortisation expenses	1003	1121
Depreciation withdrawn	0	-526
Finance Costs	742	942
Increase in fair value of Investments	-9	-20
Profit on sale of Fixed assets	-11	-9
Investments Income: Interest /Dividend Received	-666	-769
Operating Profit Before Working Capital Changes	5351	5718
Adjustments for (increase (-))/decrease(+) in operating assets		
Inventories	4114	2105
Trade receivables	-1026	-1723
Other financial assets - Non current	-45	160
Other Current assets - Non current	-15	78
Other financial assets - Current	-831	414
Other Bank Balances	8001	-1959
Other Current assets- Current	2318	120
	17867	4913
Adjustments for increase(+) /(decrease (-)) in operating liabilities		
Trade Payables	-115	4507
Other Financial Liabilities Non- Current	-226	44
Other Financial Liabilities	69	-477
Other Non Current Liabilities	0	0
Other Current Liabilities	-42	19
Cash used in / generated from operations	17553	9006
Taxes paid	-757	-1066
Net Cash used in /generated from operating activities	16796	7940
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-4131	-1498
Sale of Fixed assets	14	60
Purchase of Equity Shares	-1271	0
Interest and Dividend Received	666	769
Net cash used in Investing activities	-4722	-669
C.CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Working Capital borrowings	-5072	-8198
Interest Paid	-742	-942
Net Cash Used in Financing Activities	-5814	-9140
Net increase (+) /(decrease (-))in Cash and Cash Equivalents	(A+B+C) 6260	-1869
Cash and Cash Equivalents at beginning of the period	8719	4862
Cash and Cash Equivalents at end of the period	14979	2993

For Ambika Cotton Mills Limited



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

Place: Coimbatore
Date : 08/11/2025