



Ambika Cotton Mills Limited

10/02/2026

Ref.No.ACM/SE/58/2025-26

To,  
The Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, BandraKurla Complex  
Bandra (E), Mumbai – 400 051  
001

The Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400

**BSE - Scrip Code: 531978 Scrip Name: Ambika Cotton Mills Limited**  
**NSE - AMBIKCO**

Dear Sirs,

**Unaudited Financial Results & Limited Review Report for the  
Quarter / Nine Months ended 31.12.2025**

Please find enclosed herewith a copy of Unaudited Financial Results and Limited Review Report for the Quarter / Nine Months ended 31<sup>st</sup> December 2025, which was considered and taken on record by the Board of Directors at their meeting, held today dt.10.02.2026.

The Board Meeting commenced at 12.00 pm and concluded at 1.07 pm.

Kindly acknowledge the same.

Yours faithfully,

For Ambika Cotton Mills Limited

**RADHE**  
**SHYAM PADIA**

Digitally signed by  
RADHE SHYAM PADIA  
Date: 2026.02.10  
13:14:35 +05'30'

Radhe Shyam Padia  
Company Secretary  
Encl: As above

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Reg Office: 15/ 9A, Valluvar Street, Sivanandha Colony, Coimbatore- 641012  
Phone No : 0422-2491501/2491502 Fax No : 0422-2499623  
e Mail : [ambika@acmills.in](mailto:ambika@acmills.in) website : [www.acmills.in](http://www.acmills.in)

CIN: L17115TZ1988PLC002269

<b>AMBIKA COTTON MILLS LIMITED</b>							
<b>REGD OFF. 15/9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE- 641012</b>							
<b>STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2025</b>							
<b>CIN : L17115TZ1988PLC002269</b>							
							(Rs in Lakhs)
Part -I	PARTICULARS	Quarter Ended			Nine Months ended		Year Ended
S.No		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	17417	19964	15626	56579	56576	70207
II	Other income	290	346	631	965	1947	2651
III	<b>Total Income ( I + II )</b>	<b>17707</b>	<b>20310</b>	<b>16257</b>	<b>57544</b>	<b>58523</b>	<b>72858</b>
IV	<b>Expenses</b>						
	Cost of Materials Consumed	13480	12770	12217	35967	37691	49191
	Purchase of Stock in trade	0	0	0	0	0	0
	Changes in inventories of finished goods, Stock in trade	-3095	-280	-2679	-961	-1907	-5588
	Employee benefits expense	1411	1401	1260	4174	3893	5126
	Finance Costs	254	339	347	996	1289	1620
	Depreciation and amortisation expense	504	515	568	1507	1689	2244
	Other Expenses	3119	3404	2583	9535	8928	11146
	<b>Total Expenses (IV)</b>	<b>15673</b>	<b>18149</b>	<b>14296</b>	<b>51218</b>	<b>51583</b>	<b>63739</b>
V	<b>Profit / (loss) before exceptional items and tax (III-IV)</b>	<b>2034</b>	<b>2161</b>	<b>1961</b>	<b>6326</b>	<b>6940</b>	<b>9119</b>
VI	Exceptional Items	0	0	0	0	0	0
VII	<b>Profit / (loss) before tax (V-VI)</b>	<b>2034</b>	<b>2161</b>	<b>1961</b>	<b>6326</b>	<b>6940</b>	<b>9119</b>
VIII	<b>Tax Expense :</b>						
	(1) Current Tax	470	513	411	1475	1473	1925
	(2) Deferred Tax	47	54	122	148	479	620
	<b>Total Tax Expense</b>	<b>517</b>	<b>567</b>	<b>533</b>	<b>1623</b>	<b>1952</b>	<b>2545</b>
IX	<b>Profit/(loss) for the period from continuing operations (VII-V)</b>	<b>1517</b>	<b>1594</b>	<b>1428</b>	<b>4703</b>	<b>4988</b>	<b>6574</b>
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	<b>Profit/(loss) from discontinued operations (after tax)(X- XI)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
XIII	<b>Profit/ (loss) for the period (IX + XII)</b>	<b>1517</b>	<b>1594</b>	<b>1428</b>	<b>4703</b>	<b>4988</b>	<b>6574</b>
XIV	Other Comprehensive Income	0	0	0	0	0	-54
XV	<b>Total Comprehensive income for the period (XIII+ XIV)</b>	<b>1517</b>	<b>1594</b>	<b>1428</b>	<b>4703</b>	<b>4988</b>	<b>6520</b>
XVI	Reserves ( excluding Revaluation Reserve )						89833
XVII	<b>Earnings per equity share ( of Rs. 10 each/-)</b>						
	(1) Basic	26.50	27.85	24.95	82.15	87.13	114.83
	(2) Diluted	26.50	27.85	24.95	82.15	87.13	114.83
	<b>Weighted average no of shares for calculation of EPS</b>	<b>5725000</b>	<b>5725000</b>	<b>5725000</b>	<b>5725000</b>	<b>5725000</b>	<b>5725000</b>

For Ambika Cotton Mills Limited


P.V.Chandran  
Chairman and Managing DirectorPlace: Coimbatore  
Date : 10/02/2026

<b>AMBIKA COTTON MILLS LIMITED</b>							
<b>REGD OFF. 15/9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE- 641012</b>							
<b>STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2025</b>							
<b>SELECT INFORMATION FOR THE QUARTER ENDED 31.12.2025</b>							
<b>A. PARTICULARS OF SHAREHOLDING</b>	<b>31.12.2025</b>	<b>30.09.2025</b>	<b>31.12.2024</b>	<b>31.12.2025</b>	<b>31.12.2024</b>	<b>31.03.2025</b>	
<b>1. Public Shareholding</b>							
<b>Number of Shares</b>	<b>2842650</b>	<b>2842650</b>	<b>2852650</b>	<b>2842650</b>	<b>2852650</b>	<b>2852650</b>	
<b>Percentage of Shareholding</b>	<b>49.65</b>	<b>49.65</b>	<b>49.83</b>	<b>49.65</b>	<b>49.83</b>	<b>49.83</b>	
<b>2. Promoters and Promoter Group Shareholding</b>							
a) <b>Pledged/Encumbered</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	
b) <b>Non- Encumbered</b>							
<b>Number of Shares</b>	<b>2882350</b>	<b>2882350</b>	<b>2872350</b>	<b>2882350</b>	<b>2872350</b>	<b>2872350</b>	
<b>Percentage of Shares (as a % of the total shareholding of promoter and promoter group)</b>	<b>50.35</b>	<b>50.35</b>	<b>50.17</b>	<b>50.35</b>	<b>50.17</b>	<b>50.17</b>	
<b>Percentage of shares (as a % of the total share capital of the company)</b>	<b>50.35</b>	<b>50.35</b>	<b>50.17</b>	<b>50.35</b>	<b>50.17</b>	<b>50.17</b>	

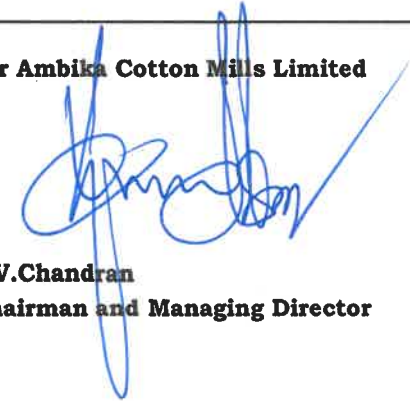
For Ambika Cotton Mills Limited

**P.V.Chandran**  
Chairman and Managing Director

Place: Coimbatore  
Date : 10/02/2026

**AMBIKA COTTON MILLS LIMITED****REGD OFF. 15/9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE- 641012****STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2025****CIN : L17115TZ1988PLC002269**

	<b>B.Particulars</b>	<b>Quarter Ended</b>
		<b>31.12.2025</b>
	<b><u>Investor Complaints</u></b>	
	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

**For Ambika Cotton Mills Limited**

**P.V.Chandran  
Chairman and Managing Director****Place: Coimbatore  
Date : 10/02/2026**

**AMBIKA COTTON MILLS LIMITED**

REGD OFF. 15/9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE- 641012

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2025**

CIN : L17115TZ1988PLC002269

**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 10th February 2026.**

**The expansion of 6048 spindles to manufacture specialty yarn was commissioned. It is proposed to add another 6480 spindles at one of the existing Factory Building will be commissioned in May 2026. These additions (i.e. 12528 Spindles) to capacity, including solar capacity for captive consumption, the estimated cost is Rs. 57.00 Crores would be met out of internal accruals. The total Spindle capacity of the company after expansion will be 120816 Spindles**

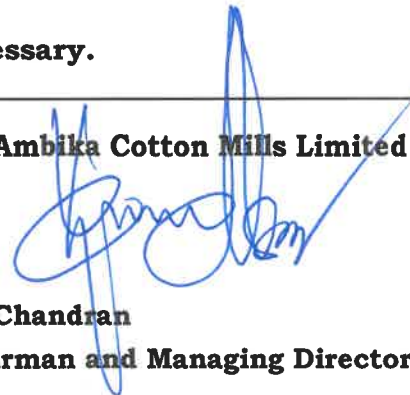
**On the basis of Circular of Tamilnadu Spinning Mills Association dt. 07.02.2026 and considering the prevailing wage structure of the company, there will not be any additional expenditure in terms of the New Labour Code introduced by the Central Government.**

**Revenue from operations includes expenditure written back for the quarter Rs. 6.23 Crores and for Nine months ended Rs. 8.92 Crores**

**Other Expenditure Includes Foreign Currency Fluctuation Loss for the quarter Rs. 4.14 Crores and for Nine months ended Rs. 9.66 Crores inclusive of MTM Loss Rs. 4.61 Crores**

**The company operates only in one segment i.e. Textiles.**

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

**For Ambika Cotton Mills Limited****P.V.Chandran  
Chairman and Managing Director****Place: Coimbatore  
Date : 10/02/2026**