

AMBIKA COTTON MILLS LIMITED
REGD OFF. 15/9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE- 641012
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2026
CIN : L17115TZ1988PLC002269
(Rs in Lakhs)

S.No	PARTICULARS	Quarter Ended		Year ended	
		30.06.2026	31.03.2026	30.06.2025	31.03.2026
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Revenue from Operations	25792	21516	19198	78095
II	Other income	332	559	329	1524
III	Total Income (I + II)	26124	22075	19527	79619
IV	Expenses				
	Cost of Materials Consumed	10234	11292	9717	47259
	Purchase of Stock in trade	1232	0	0	0
	Changes in inventories of finished goods, Stock in trade	5738	2631	2414	1670
	Employee benefits expense	1351	1210	1362	5384
	Finance Costs	295	272	403	1268
	Depreciation and amortisation expense	524	549	488	2056
	Other Expenses	3296	2828	3012	12363
	Total Expenses (IV)	22670	18782	17396	70000
V	Profit / (loss) before exceptional items and tax (III-IV)	3454	3293	2131	9619
VI	Exceptional Items	0	0	0	0
VII	Profit / (loss) before tax (V-VI)	3454	3293	2131	9619
VIII	Tax Expense :				
	(1)Current Tax	827	742	492	2217
	(2)Deferred Tax	57	98	47	246
	Total Tax	884	840	539	2463
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	2570	2453	1592	7156
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)	2570	2453	1592	7156
XIV	Other Comprehensive Income	0	-12	0	-12
XV	Total Comprehensive income for the period (XIII+ XIV)	2570	2441	1592	7144
XVI	Reserves (excluding Revaluation Reserve)				94859
	Earnings per equity share (of Rs. 10 each /-)				
	(1) Basic	44.89	42.85	27.81	125.00
	(2) Diluted	44.89	42.85	27.81	125.00
	Weighted average no of shares for calculation of EPS	5725000	5725000	5725000	5725000

SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2026

A. PARTICULARS OF SHAREHOLDING		30.06.2026	31.03.2026	30.06.2025	31.03.2026
1. Public Shareholding					
	Number of Shares	2842650	2842650	2842650	2842650
	Percentage of Shareholding	49.65	49.65	49.65	49.65
2. Promoters and Promoter Group Shareholding					
a)	Pledged/ Encumbered	Nil	Nil	Nil	Nil
b)	Non- Encumbered				
	Number of Shares	2882350	2882350	2882350	2882350
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	50.35	50.35	50.35	50.35
	Percentage of shares (as a % of the total share capital of the company)	50.35	50.35	50.35	50.35

For Ambika Cotton Mills Limited

P.V.Chandran
Chairman and Managing Director

Place: Coimbatore
Date : 08/08/2026

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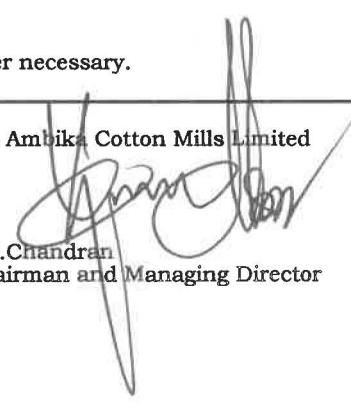
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B.Investor Complaints	Quarter Ended 30.06.2026
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining Unresolved at the end of the quarter	Nil

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 08th August, 2026.
- 2 The Unaudited Financial Results for the quarter ended 30th June 2026 have been subject to a limited review by Statutory Auditors of the Company.
- 3 The Company has proposed to modernize its Unit IV plant with the state of the art machinery at an estimated cost of Rs. 135 Crore to be met out of internal accruals which would have the effect of enhancing the spinning capacity of Unit IV from 43000 spindles to 45000 spindles with enhanced productivity and better quality.
- 4 Due to West Asia crisis the shipment from Germany for certain equipments is delayed in transit and expected to arrive as per the shipping line first week of September 2026. Upon receipt the 6480 Spindles would get operationalized.
- 5 Other Expenditure Includes Foreign Currency Fluctuation Loss Rs. 41.09 Lakhs representing MTM Loss
- 6 The company operates only in one segment i.e. Textiles.
- 7 The Company does not have any subsidiary/associate/joint venture entity(ies) for the respective period.
- 8 Figures for the previous period have been regrouped / reclassified wherever necessary.

Place: Coimbatore
Date : 08/08/2026

For Ambika Cotton Mills Limited


P.V.Chandran
Chairman and Managing Director