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 30.09.2026

Part -I **CIN : L17115TZ1988PLC002269** **(Rs In Lakhs)**

S.No	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	26498	25792	19198	52290	39162	78095
II	Other Income	301	332	329	633	675	1524
III	Total Income (I + II)	**26799**	**26124**	**19527**	**52923**	**39837**	**79619**
IV	Expenses						
	Cost of Materials Consumed	14339	10234	9717	24573	22487	47259
	Purchase of Stock in trade	259	1232	0	1491	0	0
	Changes in Inventories of finished goods,Stock in trade	2676	5738	2414	8414	2134	1670
	Employee benefits expense	1353	1351	1362	2704	2763	5384
	Finance Costs	240	295	403	535	742	1268
	Depreciation and amortisation expense	550	524	488	1074	1003	2056
	Other Expenses	3795	3296	3012	7091	6416	12363
	Total Expenses (IV)	**23212**	**22670**	**17396**	**45882**	**35545**	70000
V	Profit / (loss) before exceptional items and tax (I-IV)	3587	3454	2131	7041	4292	9619
VI	Exceptional Items	0	0	0	0	0	0
VII	Profit / (loss) before tax (V-VI)	**3587**	**3454**	**2131**	**7041**	**4292**	**9619**
VIII	Tax Expense :						
	(1)Current Tax	641	827	492	1468	1005	2217
	(2)Deferred Tax	258	57	47	315	101	246
	Total Tax Expense	899	884	539	1783	1106	2463
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	**2688**	**2570**	**1592**	**5258**	**3186**	**7156**
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)	**2688**	**2570**	**1592**	**5258**	**3186**	**7156**
XIV	Other Comprehensive Income	0	0	0	0	0	-12
XV	Total Comprehensive Income for the period (XIII+ XIV)	**2688**	**2570**	**1592**	**5258**	**3186**	**7144**
XVI	Reserves (excluding Revaluation Reserve)						94859
	Earnings per equity share (of Rs. 10 each/-)						
	(1) Basic	**46.95**	**44.89**	**27.81**	**91.84**	**55.66**	**125.00**
	(2) Diluted	**46.95**	**44.89**	**27.81**	**91.84**	**55.66**	**125.00**
	Weighted average no of shares for calculation of EPS	5725000	5725000	5725000	5725000	5725000	5725000

SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2026

	A. PARTICULARS OF SHAREHOLDING	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
	1. Public Shareholding						
	Number of Shares	2842650	2842650	2842650	2842650	2842650	2842650
	Percentage of Shareholding	49.65	49.65	49.65	49.65	49.65	49.65
	2. Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non- Encumbered						
	Number of Shares	2882350	2882350	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	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	50.35	50.35

For Ambika Cotton Mills Limited

Place: Coimbatore
Date : 11/11/2026

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

AMBIKA COTTON MILLS LIMITED

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2026

CIN : L17115TZ1988PLC002269

B.Particulars	Quarter Ended 30.09.2026
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 on11th November 2026

2 The Unaudited Financial Results for the Quarter / Half Year ended 30th September 2026 have been subject to a limited review by Statutory Auditors of the Company.

3 Other Expenditure Includes Foreign Currency Fluctuation Loss Rs.1.58 Crores Inclusive of MTM Loss Rs.0.32 Crores. and Diminution in value of Investments Rs. 3.06 Crores

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

5 The Company does not have any subsidiary/associate/joint venture entity(ies) for the respective period.

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

For Ambika Cotton Mills Limited

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

Place: Coimbatore
Date : 11/11/2026

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

(Rs. In Lakhs)

	Particulars	As at 30.09.2026 Unaudited	As at 31.03.2026 Audited
ASSETS			
A	**Non-current assets :**		
	Property, Plant and Equipment	30366	28599
	Capital Work in Progress	0	479
	Financial Assets -		
	Other Financial Assets	1061	1108
	Other non-current assets	1440	304
	Total - A	**32867**	**30490**
B	**Current assets :**		
	Inventories	43745	51859
	Financial Assets		
	Investments	2735	3041
	Trade receivables	3271	3153
	Cash and cash equivalents	14634	16841
	Bank Balances other than Cash and cash equivalents	0	0
	Other financial assets	9194	4171
	Current tax assets (Net)	27	0
	Other current assets	6435	874
	Total - B	**80041**	**79939**
	TOTAL ASSETS (A+B	**112908**	**110429**
EQUITY AND LIABILITIES			
C	Equity		
	Equity Share Capital	572	572
	Other Equity	100117	94859
	Total - C	**100689**	**95431**
D	**Liabilities**		
D1	Non -Current Liabilities :-		
	a. Other Financial Liabilities	108	80
	b.Provisions	0	0
	c.Deferred tax liabilites (Net)	3132	2817
	d.Other non- current liabilities	0	0
	Total-D1	**3240**	**2897**
	Current liabilities		
	Financial liabilities		
	Borrowings	0	0
	Lease Liabilities	0	0
	Trade Payables		
	Due to Micro and Small Enterprises	56	109
	Others	7748	9349
	Other financial Liabilities	1006	2156
	Other Current Liabilities	169	16
	Current Tax Liabilities (Net)	0	471
	Total - Current Liabilities	**8979**	**12101**
	Total Equity & Liabilities	**112908**	**110429**

For Ambika Cotton Mills Limited

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

Place: Coimbatore
Date : 11/11/2026

AMBIKA COTTON MILLS LIMITED

CIN : L17115TZ1988PLC002269

Cash Flow Statement for the Half Year Ended 30.09.2026

(Rs. in Lakhs)

Particulars		For the Half Year Ended 30.09.2026	30.09.2025
A.CASH FLOW FROM OPERATING ACTIVITIES			
Profit before Income tax		7041	4292
Adjustments for			
Depreciation and amortisation expenses		1074	1003
Depreciation withdrawn		0	0
Finance Costs		535	742
Increase (-) / Decrease (+) in fair value of Investments		306	-9
Profit on sale of Fixed assets		-122	-11
Investments Income: Interest /Dividend Received		-633	-666
Operating Profit Before Working Capital Changes		8201	5351
Adjustments for (increase (-))/decrease(+) in operating assets			
Inventories		8114	4114
Trade receivables		-118	-1026
Other financial assets - Non current		47	-45
Other Current assets - Non current		-1136	-15
Other financial assets - Current		-5023	-831
Other Bank Balances		0	8001
Other Current assets- Current		-5561	2318
		4524	17867
Adjustments for increase(+) /(decrease (-)) in operating liablities			
Trade Payables		-1654	-115
Other Financial Liablities Non- Current		28	-226
Other Financial Liablities		-1150	69
Other Non Current Liabilities		0	0
Other Current Liablities		153	-42
Cash used in / generated from operations		1901	17553
Taxes paid		-1966	-757
Net Cash used in /generated from operating activities		-65	16796
B. CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Fixed Assets		-2378	-4131
Sale of Fixed assets		138	14
Purchase of Equity Shares		0	-1271
Interest and Dividend Received		633	666
Net cash used in Investing activities		-1607	-4722
C.CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Working Capital borrowings		0	-5072
Interest Paid		-535	-742
Net Cash Used in Financing Activities		-535	-5814
Net increase (+) /(decrease (-))in Cash and Cash Equivalents	(A+B+C)	-2207	6260
Cash and Cash Equivalents at beginning of the period		16841	8719
Cash and Cash Equivalents at end of the period		14634	14979

For Ambika Cotton Mills Limited

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

Place: Coimbatore
Date : 11/11/2026