



Lambodhara Textiles Limited

Regd. Office : 3 A, 3rd Floor, B Block, Pioneer Apartments, 1075 B, Avinashi Road, Coimbatore - 641 018, India
Telefax : +91 422 2249038 & 4351083. E-mail : info@lambodharatextiles.com www.lambodharatextiles.com
TIN # 33521781162 CST # 268405 / 19.05.94 I.E. Code # 3201006181 CIN : L17111TZ1994PLC004929

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PART I

Statement of Unaudited Financial Results for the Quarter / Half Year Ended 30.09.2015

S. No.	Particulars	(Rs. in Lacs)					
		Quarter ended			Half-year ended		Year ended
		(Unaudited)			(Unaudited)		(Audited)
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.3.2015
1	Income from Operations						
	(a) Net sales/income from operations (Net of excise duty)	2,706.45	3,163.42	3,826.26	5,869.87	6,955.12	12,922.69
	(b) Other operating income	135.84	51.46	114.26	187.30	240.37	407.49
	Total Income from Operations (Net)	2,842.29	3,214.88	3,940.52	6,057.17	7,195.49	13,330.18
2	Expenses						
	(a) Consumption of Raw Materials	1,984.22	1,779.75	2,398.75	3,763.97	4,489.77	8,324.32
	(b) Purchases of stock-in-trade	-	52.10	-	52.10	-	-
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-trade	(275.13)	180.90	180.46	(94.23)	125.48	139.29
	(d) Employee benefit expenses	126.28	128.35	122.05	254.63	239.39	469.08
	(e) Depreciation and amortisation expense	148.50	148.50	134.61	297.00	270.62	604.77
	(f) Power and fuel	306.80	344.67	206.00	651.47	584.87	1,258.59
	(g) Other expenses	258.17	223.53	514.05	481.70	759.99	1,274.98
	Total expenses	2,548.84	2,857.80	3,555.92	5,406.64	6,470.12	12,071.03
3	Profit from operations before other income and finance costs (1-2)	293.45	357.08	384.60	650.53	725.37	1,259.15
4	Other income	4.61	3.82	11.67	8.43	23.56	42.29
5	Profit from ordinary activities before finance costs and Exceptional items (3+4)	298.06	360.90	396.27	658.96	748.93	1,301.44
6	Finance costs	143.65	146.87	182.87	290.52	352.77	703.98
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	154.41	214.03	213.40	368.44	396.16	597.46
8	Exceptional items	-	-	-	-	-	-
9	Profit from Ordinary activities before Tax (7-8)	154.41	214.03	213.40	368.44	396.16	597.46
10	Tax expenses						
	a) Provision for Current Income tax	31.60	43.64	42.68	75.24	79.23	122.40
	b) Provision for Deferred Tax	26.58	34.06	-	60.64	-	(39.22)
	c) MAT Credit Entitlement (Net)	(26.58)	(34.06)	-	(60.64)	-	(0.48)
11	Net Profit from Ordinary Activities after Tax (9-10)	122.81	170.39	170.72	293.20	316.93	514.76
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	122.81	170.39	170.72	293.20	316.93	514.76
14	Paid-up equity share capital (Face value of Rs.10/- each)	453.88	453.88	453.88	453.88	453.88	453.88
15	Reserves excluding revaluation reserves	-	-	-	-	-	1,838.41
16	i) Earnings Per Share (of Rs.10/- each) (not annualised) Basic & Diluted (Rs.)	2.71	3.75	3.76	6.46	6.98	11.34
	ii) Cash EPS	5.98	7.03	6.73	13.00	12.95	24.67

PART II

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	No. of Shares	1,432,247	1,432,247	1,412,247	1,432,247	1,412,247	1,412,247
	% of Shareholding	31.56	31.56	31.11	31.56	31.11	31.11
2	Promoters and promoter group shareholding						
a)	Pledged/Encumbered						
	-Number of Shares	625,000	625,000	525,000	625,000	525,000	525,000
	-Percentage of shares (as a % of the Total shareholding of promoter and promoter group)	20.12	20.12	16.79	20.12	16.79	16.79
	-Percentage of shares (as a % of the Total share capital of the company)	13.77	13.77	11.57	13.77	11.57	11.57
b)	Non-encumbered						
	-Number of Shares	2,481,553	2,481,553	2,601,553	2,481,553	2,601,553	2,601,553
	-Percentage of shares (as a % of the Total shareholding of promoter and promoter group)	79.88	79.88	83.21	79.88	83.21	83.21
	-Percentage of shares (as a % of the Total share capital of the company)	54.67	54.67	57.32	54.67	57.32	57.32

Particulars	Beginning	Received	Resolved	Unresolved
B INVESTOR COMPLAINTS				
for the quarter ended 30.09.2015	Nil	Nil	Nil	Nil

For Lambodhara Textiles Limited

Managing Director



Lambodhara Textiles Limited

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Segmentwise Revenue, Results and Capital Employed

S. No.	Particulars	(Rs. in lacs)					
		Quarter ended			Half-year ended		Year ended
		(Unaudited)			(Unaudited)		(Audited)
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.3.2015
1	Segment Revenue						
	a) Textiles	2,727.72	3,191.53	3,850.49	5,919.25	7,017.33	13,088.59
	b) Wind Energy	114.57	23.35	90.03	137.92	178.16	241.59
	Net Sales / Income from Operations	2,842.29	3,214.88	3,940.52	6,057.17	7,195.49	13,330.18
2	Segment Result						
	a) Textiles	208.56	362.63	334.75	571.19	627.73	1,157.85
	b) Wind Energy	89.50	(1.73)	61.52	87.77	121.20	143.60
	Profit Before Interest	298.06	360.90	396.27	658.96	748.93	1,301.45
	Less: Finance Cost						
	a) Textiles	112.97	115.16	145.83	228.13	278.23	560.21
	b) Wind Energy	30.68	31.71	37.04	62.39	74.54	143.77
	Profit Before Tax	154.41	214.03	213.40	368.44	396.16	597.47
3	Capital employed						
	a) Textiles	3,000.72	2,937.04	5,074.16	3,000.72	5,074.16	2,732.90
	b) Wind Energy	353.78	294.96	1,335.23	353.78	1,335.23	328.40
	Total	3,354.50	3,232.00	6,409.39	3,354.50	6,409.39	3,061.30

Statement of Assets and Liabilities

Particulars	(Rs. in lacs)	
	As at	
	30.09.2015	31.03.2015
	(Unaudited)	(Audited)
A. EQUITY AND LIABILITIES		
Shareholder's Funds:		
(a) Share Capital	676.48	453.88
(b) Reserves and Surplus	2,678.02	2,607.42
Total - Shareholder's funds	3,354.50	3,061.30
Non - Current Liabilities		
(a) Long term borrowings	4,050.84	3,792.10
(b) Deferred tax liabilities (Net)	377.71	377.71
(c) Other long term liabilities	11.00	-
(d) Long term Provisions	39.29	37.91
Total - Non - Current Liabilities	4,478.84	4,207.72
Current Liabilities		
(a) Short term borrowings	699.98	1,826.89
(b) Trade payables	413.02	317.86
(c) Other Current Liabilities	668.76	944.74
(d) Short - term provisions	206.74	250.86
Total - Current Liabilities	1,988.50	3,340.35
TOTAL - EQUITY AND LIABILITIES	9,821.83	10,609.37
B. ASSETS		
Non-Current Assets		
(a) Fixed Assets	6,529.59	6,383.75
(b) Long -term loans and advances	18.00	27.00
(c) Long -term loans and advances	223.73	351.04
Total - Non-Current Assets	6,771.33	6,761.79
Current Assets		
(a) Inventories	1,153.45	1,244.46
(b) Trade receivables	1,214.95	1,602.96
(c) Cash and cash equivalents	327.60	146.62
(d) Short -term loans and advances	152.60	706.89
(e) Other current assets	201.90	146.65
Total - Current assets	3,050.50	3,847.58
Total - ASSETS	9,821.83	10,609.37

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 11, 2015. The Statutory Auditors of the Company have carried out a limited review of the same.
- Depreciation for the quarter ended 30.09.2015 has been provided in accordance with the provisions of the Companies Act, 2013.
- The previous year figures have been re-grouped / restated wherever necessary.
- Pursuant to the approval of the members at the Annual General Meeting held on 9th September, 2015, the face value of the equity shares has been sub-divided from Rs. 10/- each to Rs. 5/- each per equity share with effect from 16th October 2015.

By Order of the Board
(sd/-) Santosh R. Managing Director
Place : Coimbatore
Date : November 11, 2015



For Lambodhara Textiles Limited

Managing Director

The Board of Directors
Lambodhara Textiles Limited
3-A, 'B' Block, 3rd Floor, Pioneer Apartments,
1075-B, Avinashi Road, Coimbatore – 641 018

We have reviewed the accompanying 'Unaudited Financial Results for the quarter end September 30, 2015' in which are included the results for the quarter ended September 30, 2015 (the "Statement") of Lambodhara Textiles Limited, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the Management but have neither been reviewed nor been audited by us. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the standard on Review Engagement (SRE) 2410. "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement.

A review is limited primarily to inquires of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 as per Section 211 (3C) of the Companies Act, 1956 read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mohan & Venkataraman
Chartered Accountants
FRN. 007321S

R.Mohan
Partner
M.No.201229
Coimbatore
Date: 11/11/2015

