



Lambodhara Textiles Limited

Regd. Office : 3A, 3rd Floor, B Block, Pioneer Apartments, 1075B, Avinashi Road, Coimbatore - 641 018, India
Telefax : +91 422 2249038 E-mail : info@lambodharatextiles.com www.lambodharatextiles.com
GSTIN : 33AAACL3524B1Z9 IE Code # 3201006181 CIN : L17111TZ1994PLC004929

14th November 2024

To
The Listing Department
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051.

Symbol : LAMBODHARA
Series : EQ

Dear Sir/Madam,

Sub: Outcome of the meeting of the Board of Directors pursuant to Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at its meeting held today, i.e., November 14, 2024, has inter-alia considered and approved the unaudited financial results of the Company for the quarter and half year ended September 30, 2024.

In this connection we are enclosing herewith the unaudited financial results including segment wise results, Statement of Assets and Liabilities and Statement of Cash Flows for the quarter and half year ended September 30, 2024, along with the limited review report issued by the Statutory Auditors of the Company.

Further, we hereby confirm that the Company does not have any Subsidiary/ Associate / Joint Venture Company as on September 30, 2024 and hence, the requirement of submission of consolidated financial statements does not arise.

The meeting commenced at 3.00 PM (IST) and concluded at 4.30 PM (IST).

Kindly take the same on records.

Thanking you
Yours faithfully
For Lambodhara Textiles Ltd.,

Bosco Giulia
Whole-Time Director
DIN: 01898020

Encl: a/a

Cc:
The Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

LAMBODHARA TEXTILES LIMITED
CIN L17111 TZ 1994 PLC 004929

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Email & Investor Grievance ID : info@lambodharatextiles.com Web: www.lambodharatextiles.com

Statement of Unaudited Financial Results for the Quarter and Half Year ended 30.09.2024

(Rs. In Lakhs)

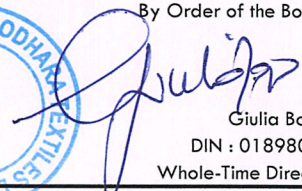
S.No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30/09/2024	30/06/2024	30/09/2023	30/09/2024	30/09/2023	31/03/2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income :						
1	Revenue from Operations	6,091.78	5,555.93	5,161.99	11,647.71	10,182.00	19,469.02
2	Other Income	150.89	141.45	104.22	292.34	234.73	488.43
3	Total Revenue (1+2)	6,242.67	5,697.37	5,266.21	11,940.05	10,416.73	19,957.45
4	Expenses :						
	(a) Cost of Materials Consumed	3,285.69	2,738.46	2,689.83	6,024.15	5,259.94	11,387.01
	(b) Purchase of Stock-in-Trade	663.05	603.02	820.70	1,266.07	1,737.08	2,297.03
	(c) Changes in Inventories of Finished Goods, Stock-in-Trade & Work-in-Process	110.27	453.55	(138.38)	563.82	(165.46)	(849.86)
	(d) Employee Benefit Expenses	369.84	354.96	362.75	724.80	679.14	1,417.71
	(e) Finance Cost	275.39	82.21	73.51	357.60	124.89	323.53
	(f) Depreciation & Amortization Expenses	265.57	267.26	265.08	532.83	526.83	1,077.08
	(g) Other Expenses						
	- Manufacturing & Operating (Stores & Spares consumed, Conversion charges, Power & Fuel)	631.21	650.18	590.90	1,281.39	1,116.11	2,376.29
	- Others	248.00	253.78	343.60	501.78	577.13	1,141.43
	Total Expenses	5,849.01	5,403.41	5,008.00	11,252.43	9,855.67	19,170.22
5	Profit before Exceptional Items and Tax (3-4)	393.66	293.96	258.21	687.62	561.06	787.23
6	Exceptional Items	-	-	-	-	-	-
7	Profit Before Tax (5+6)	393.66	293.96	258.21	687.62	561.06	787.23
8	Tax Expenses :						
	(a) Current tax	34.00	49.00	42.00	83.00	85.00	132.00
	(b) Deferred tax	41.73	53.81	154.57	95.54	242.15	197.77
	(c) Tax in respect of earlier years	-	-	-	-	-	(3.60)
9	Profit/(Loss) After Tax for the period (7-8)	317.93	191.15	61.64	509.07	233.92	461.06
10	Other Comprehensive Income (Net of Income Tax)						
	A. Items that will not be reclassified to Profit or Loss						
	(I) Remeasurements of net defined benefit plans	-	-	-	-	-	(0.75)
	B. Items that will be reclassified to Profit or Loss						
	(I) Remeasurements of Fair Value of Investments in Bonds	(9.37)	6.25	11.13	(3.12)	28.06	13.84
11	Total Comprehensive Income for the period (9+10)	308.56	197.40	72.77	505.96	261.97	474.15
12	Paid-up Equity Share Capital (Face Value of Rs.5/- each)	518.88	518.88	518.88	518.88	518.88	518.88
13	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year						9,791.25
14	Earnings per Equity Share						
	a) Basic	3.06	1.84	0.59	4.91	2.25	4.44
	b) Diluted	3.06	1.84	0.59	4.91	2.25	4.44

Notes:

- The above financial results have been reviewed by the Audit Committee at their meeting on 14th November 2024 and approved by the Board of Directors at their meeting held on 14th November 2024.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable
- The figures for the previous periods have been re-grouped / re-arranged wherever necessary to make them comparable with those of current period
- The Company has organised the business into segments, viz., Textiles, Power Generation and Real Estate. This reporting complies with Ind AS segment reporting principles



Place: Coimbatore
Date: 14th November 2024

By Order of the Board

Giulia Bosco
DIN : 01898020
Whole-Time Director



LAMBODHARA TEXTILES LIMITED

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Statement of Unaudited Financial Results for the Quarter and Half Year ended 30.09.2024

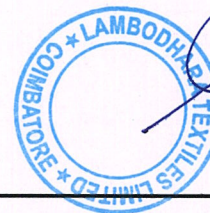
(Rs. In Lakhs)

Particulars	Quarter Ended			Six months Ended		Year Ended
	30/09/2024	30/06/2024	30/09/2023	30/09/2024	30/09/2023	31/03/2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Revenue						
(i) Textiles	5,760.09	5,386.06	4,833.94	11,146.15	9,680.14	18,762.98
(ii) Power Generation	437.84	267.15	400.22	704.99	672.62	1,054.47
(iii) Real Estate	44.75	44.17	32.05	88.91	63.97	140.00
Total	6,242.67	5,697.37	5,266.21	11,940.05	10,416.73	19,957.45
Less : Inter segment Revenue	-	-	-	-	-	-
Net Segment Revenue	6,242.67	5,697.37	5,266.21	11,940.05	10,416.73	19,957.45
Segment Results (Profit Before Finance cost & Tax)						
(i) Textiles	361.01	230.57	49.72	591.58	240.37	568.61
(ii) Power Generation	279.46	139.57	276.98	419.03	431.47	559.76
(iii) Real Estate	41.39	33.41	25.08	74.80	53.97	113.29
Total	681.86	403.56	351.77	1,085.41	725.81	1,241.66
Less : Finance cost						
(i) Textiles	182.67	55.91	45.74	238.59	78.87	204.13
(ii) Power Generation	83.81	23.03	23.91	106.84	39.46	104.04
(iii) Real Estate	8.90	3.27	3.87	12.17	6.56	15.36
Total	275.39	82.21	73.51	357.60	124.89	323.53
Less : Unallocable Expenses	12.81	27.38	20.05	40.19	39.86	130.90
Profit Before Tax	393.66	293.96	258.21	687.62	561.06	787.23
Segment Assets						
(i) Textiles	13,440.36	13,788.36	13,927.47	13,440.36	13,927.47	13,923.71
(ii) Power Generation	4,663.09	3,722.99	3,961.37	4,663.09	3,961.37	3,678.19
(iii) Real Estate	1,627.35	1,625.49	1,699.84	1,627.35	1,699.84	1,621.99
Add: Unallocable Assets	3.35	3.93	5.72	3.35	5.72	4.61
Total Assets	19,734.15	19,140.78	19,594.40	19,734.15	19,594.40	19,228.50
Segment Liabilities						
(i) Textiles	4,832.07	4,510.48	4,776.80	4,832.07	4,776.80	4,727.68
(ii) Power Generation	1,640.88	1,689.25	2,072.72	1,640.88	2,072.72	1,833.70
(iii) Real Estate	222.35	233.73	289.03	222.35	289.03	254.36
Add: Unallocable Liabilities	1,505.64	1,430.78	1,588.89	1,505.64	1,588.89	1,333.63
Total Liabilities	8,200.94	7,864.24	8,727.44	8,200.94	8,727.44	8,149.36

Notes on Segment Information:

1. Segment Revenue, Segment Results represent amount identifiable to each of the Segments. Other "unallocable expenses" mainly includes corporate expenses on common services not directly identifiable to individual segments.
2. Segment-wise bifurcation of Assets and Liabilities for Textiles Business, Power Generation Business and Real Estate Business are shown to the extent identifiable, other assets and liabilities jointly used by all segments are shown as unallocable.
3. The figures of previous quarter / year have been re-grouped / restated wherever necessary.

Place: Coimbatore
Date: 14th November 2024



By Order of the Board

Giulia Bosco
Giulia Bosco
DIN : 01898020
Whole-Time Director

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Statement of Assets and Liabilities as at 30th September 2024

(Rs. in Lakhs)

S.No.	Particulars	As at 30th	As at 31st
		September 2024	March 2024
		Unaudited	Audited
A	Assets		
1	Non-Current Assets		
	a) Property, Plant and Equipment	10,854.57	11,056.66
	b) Right to use Assets	2.20	3.36
	c) Capital work-in-progress	395.82	0.69
	d) Investment Property	178.17	178.17
	e) Financial Assets		
	i) Investments	563.65	474.79
	ii) Other Financial Assets	132.93	128.45
	f) Current Tax Assets (Net)	13.53	13.53
	g) Other Non-Current Assets	209.37	239.33
	Total Non-Current Assets	12,350.24	12,094.99
2	Current Assets		
	a) Inventories	1,407.03	1,794.29
	b) Financial Assets		
	i) Investments	2,761.40	2,893.35
	ii) Trade Receivables	1,560.45	768.03
	iii) Cash and Cash Equivalents	11.45	12.45
	iv) Bank Balances other than Cash and Cash Equivalents	384.37	332.49
	v) Loans	0.17	0.27
	vi) Other Financial Assets	19.01	13.37
	c) Other Current Assets	1,240.03	1,319.27
	Total Current Assets	7,383.90	7,133.51
	Total Assets	19,734.15	19,228.50
B	EQUITY AND LIABILITIES		
1	Equity		
	a) Equity Share capital	518.88	518.88
	b) Other Equity	11,014.33	10,560.26
	Total Equity	11,533.21	11,079.14
2	LIABILITIES		
	Non-current liabilities		
	a) Financial Liabilities		
	i) Borrowings	4,022.02	4,074.80
	ii) Lease Liabilities	-	1.04
	iii) Other Financial Liabilities	58.01	55.90
	b) Provisions	155.53	143.23
	c) Deferred Tax Liabilities (Net)	1,270.49	1,174.95
	d) Other Non-Current Liabilities	45.43	54.16
	Total Non-Current Liabilities	5,551.48	5,504.08
	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	1,469.39	1,609.40
	ii) Lease Liabilities	2.41	2.51
	iii) Trade Payables		
	a) Total outstanding dues of Micro Enterprises and small Enterprises	73.90	39.98
	b) Total outstanding dues of Creditors other than Micro Enterprises and small Enterprises	197.27	216.28
	iii) Other Financial Liabilities	314.60	272.75
	b) Provisions	14.00	12.30
	c) Liability for Current Tax (Net)	224.00	141.00
	d) Current Tax Liabilities	353.88	351.06
	Total Current Liabilities	2,649.46	2,645.28
	Total Equity and Liabilities	19,734.15	19,228.50



Place : Coimbatore
Date : 14th November 2024



By Order of the Board

Giulia Bosco

Giulia Bosco
DIN : 01898020

Whole-Time Director

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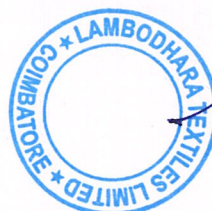
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Cash Flow Statement for the period ended 30th September 2024

(Rs. in Lakhs)

PARTICULARS	Period ended 30th September 2024	Period ended 30th September 2023
	Unaudited	Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before exceptional items and tax	687.62	561.06
Adjustments for :		
Depreciation and amortisation expenses	532.83	526.83
Finance cost	357.60	124.89
Unrealised exchange difference	(0.97)	(0.03)
Fair valuation of Investments	(71.07)	(60.09)
Dividend Income	(0.71)	(2.08)
Interest Income	(169.20)	(153.68)
(Profit) / loss on sale of Investments (net)	(33.83)	(1.97)
(Profit) / loss on sale of fixed assets (net)	(7.59)	-
Operating Profit before working capital changes	1,294.68	994.93
Adjustments for:		
(Increase)/decrease in Trade & other receivables	(686.77)	91.63
(Increase)/decrease in inventories	387.25	(0.39)
Increase/(Decrease) in trade, other payables & provisions	15.07	(86.80)
	1,010.24	999.37
Less: Direct Tax Paid (net of Refunds)	-	-
	1,010.24	999.37
Less: Exceptional Items	-	-
Net Cash (used in)/generated from operating activities after exceptional items	1,010.24	999.37
B. CASH FLOW FROM INVESTING ACTIVITIES		
Dividend received	0.71	2.08
Interest received	163.71	148.89
Purchase of Property, Plant and equipment	(747.62)	(844.96)
Sale of Property, Plant and equipment	30.50	-
Purchase of Investments (net)	144.87	(335.94)
(Redemption) / Deposit in Fixed Deposit	(51.88)	(10.96)
Net cash (used in) / generated from investing activities	(459.71)	(1,040.90)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of/Proceeds from long term borrowings (net)	(192.78)	215.91
Dividend paid	(0.00)	(76.73)
Interest paid	(357.60)	(124.89)
Repayment of Lease Liabilities	(1.14)	3.48
Net cash (used in) / generated from financing activities	(551.52)	17.77
Net increase/decrease in cash and cash equivalents (A+B+C)	(1.00)	(23.75)
Add: cash and cash equivalents at beginning of the period	12.45	164.13
Cash and cash equivalents at end of the period	11.45	140.38
Cash & Cash equivalents as per Balance Sheet	11.45	140.38
Cash and Cash equivalents as per cash flow Statement	11.45	140.38

By Order of the Board



Giulia Bosco

Giulia Bosco

DIN : 01898020

Whole-Time Director

Place : Coimbatore

Date : 14th November 2024

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

The Board of Directors
Lambodhara Textiles Limited
CIN: L17111TZ1994PLC004929
3-A, 'B' Block, 3rd Floor, Pioneer Apartments,
1075-B, Avinashi Road, Coimbatore - 641 018.

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Lambodhara Textiles Limited ("the Company"), for the quarter and six months ended September 30, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the statement 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143 (10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mohan & Venkataraman
Chartered Accountants
FRN 007321S



P. Ramesh
Partner
M.No. 202682
UDIN: 24202682BKFOWK2433



Date : 14th November 2024
Place : Coimbatore