

LAMBODHARA TEXTILES LIMITED

CIN L17111 TZ 1994 PLC 004929

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PART I

Statement of Unaudited Financial Results for the Quarter Ended 30.06.2016

(Rs. in lacs)

S. No.	Particulars	Quarter ended			Year ended
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
1	Income from Operations				
	(a) Net sales/income from operations (Net of excise duty)	2,764.18	2,836.73	3,163.42	11,527.37
	(b) Other operating income	89.85	99.56	51.46	351.26
	Total Income from Operations (Net)	2,854.03	2,936.29	3,214.88	11,878.63
2	Expenses				
	(a) Consumption of Materials consumed	1,605.22	1,608.03	1,779.75	6,996.30
	(b) Purchases of stock-in-trade	99.52	-	52.10	52.10
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-trade	8.76	(52.47)	180.90	51.03
	(d) Employee benefit expenses	146.98	192.60	128.35	586.48
	(e) Depreciation and amortisation expense	147.50	152.66	148.50	598.16
	(f) Power and fuel	297.41	375.80	344.67	1,318.22
	(g) Other expenses	221.01	373.58	223.53	1,099.73
	Total expenses	2,526.40	2,650.20	2,857.80	10,702.03
3	Profit from operations before other income, finance costs and exceptional items (1-2)	327.63	286.09	357.08	1,176.60
4	Other income	27.07	14.02	3.82	34.40
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	354.70	300.11	360.90	1,210.99
6	Finance costs	102.31	129.74	146.87	549.01
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	252.39	170.37	214.03	661.98
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary activities before Tax (7-8)	252.39	170.37	214.03	661.98
10	Tax expenses				
	a) Provision for Current Income tax	51.46	40.50	43.64	140.92
	b) Provision for Deferred Tax	50.17	(123.28)	34.06	(40.06)
	c) MAT Credit Entitlement (Net)	(50.17)	194.60	(34.06)	111.38
11	Net Profit from Ordinary Activities after Tax (9-10)	200.93	58.55	170.39	449.74
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-
13	Net Profit for the period (11-12)	200.93	58.55	170.39	449.74
14	Paid-up equity share capital (Face value of Rs.5/- each)	453.88	453.88	453.88	453.88
15	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	-	-	2,206.21
16	i) Earnings Per Share (before Extraordinary items) (of Rs.5/- each) (not annualised) Basic & Diluted (Rs.)	2.21	0.64	1.88	4.95
	ii) Earnings Per Share (after Extraordinary items) (of Rs.5/- each) (not annualised) Basic & Diluted (Rs.)	2.21	0.64	1.88	4.95



For Lambodhara Textiles Limited

Managing Director

Segmentwise Revenue, Results, Assets and Liabilities for the Quarter ended 30th June 2016

(Rs. in lacs)

S. No.	Particulars	Quarter ended			Year ended
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
1	Segment Revenue				
	a) Textiles	2,784.71	2,872.61	3,191.53	11,654.92
	b) Wind Energy	50.00	49.20	23.35	209.23
	c) Real Estate	19.32	14.48	-	14.48
	Net Sales / Income from Operations	2,854.03	2,936.29	3,214.88	11,878.63
2	Segment Result (Profit (+) / Loss (-) before Interest and Tax				
	a) Textiles	351.05	345.56	362.63	1,129.85
	b) Wind Energy	(6.81)	(47.21)	(1.73)	79.38
	c) Real Estate	10.46	1.76	-	1.76
	Total Profit before Interest and Tax	354.70	300.11	360.90	1,210.99
	Less: Interest				
	a) Textiles	77.45	85.15	115.16	420.08
	b) Wind Energy	20.05	31.46	31.71	115.80
	c) Real Estate	4.81	13.13	-	13.13
	Total Profit Before Tax	252.39	170.37	214.03	661.98
3	Segment Assets				
	a) Textiles	6,944.66	6,815.96	7,945.28	6,815.96
	b) Wind Energy	1,251.52	1,268.25	1,315.90	1,268.25
	c) Real Estate	1,507.24	1,507.50	1,350.11	1,507.50
	Total	9,703.42	9,591.71	10,611.29	9,591.71
4	Segment Liabilities				
	a) Textiles	4,822.67	4,867.65	6,108.46	4,867.65
	b) Wind Energy	853.07	892.59	963.06	892.59
	c) Real Estate	397.66	402.37	307.77	402.37
	Total	6,073.40	6,162.61	7,379.29	6,162.61

- Notes: 1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on August 12, 2016. The Statutory Auditors of the Company have carried out a limited review of the same.
2. The previous year figures have been re-grouped / restated wherever necessary.

Place : Coimbatore
Date : August 12, 2016

By Order of the Board
(sd/-) SANTOSSH.R.
MANAGING DIRECTOR



For Lambodhara Textiles Limited

Managing Director