



# Lambodhara Textiles Limited

Regd. Office : 3 A, 3<sup>rd</sup> 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

## PART I

### Statement of Unaudited Financial Results for the Quarter / Half Year Ended 30.09.2016

S. No.	Particulars	Quarter ended			Half-year ended		(Rs. in lacs)
		(Unaudited)			(Unaudited)		(Audited)
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
1	<b>Income from Operations</b>						
	(a) Net sales/income from operations	2,835.30	2,764.35	2,706.76	5,599.65	5,870.55	
	(b) Other operating income	192.40	89.85	135.84	282.26	187.30	
	<b>Total Income from Operations (Net)</b>	<b>3,027.70</b>	<b>2,854.20</b>	<b>2,842.60</b>	<b>5,881.91</b>	<b>6,057.85</b>	
2	<b>Expenses</b>						
	(a) Consumption of Materials consumed	1,774.56	1,605.22	1,984.22	3,379.78	3,763.97	
	(b) Purchases of stock-in-trade	-	99.52	-	99.52	52.10	
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-trade	26.97	8.76	(275.13)	35.73	(94.23)	
	(d) Employee benefit expenses	185.42	146.98	126.28	332.40	254.63	
	(e) Depreciation and amortisation expense	148.00	147.50	148.50	295.50	297.00	
	(f) Power and fuel	324.18	297.41	306.80	621.59	651.47	
	(g) Other expenses	319.43	221.18	258.48	540.62	482.38	
	<b>Total expenses</b>	<b>2,778.56</b>	<b>2,526.57</b>	<b>2,549.15</b>	<b>5,305.14</b>	<b>5,407.32</b>	
3	Profit from operations before other income, finance costs and exceptional items (1-2)	249.14	327.63	293.45	576.77	650.53	
4	Other income	24.89	27.07	4.61	51.96	8.43	
	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	274.03	354.70	298.06	628.73	658.96	
5	Finance costs	92.25	102.31	143.65	194.56	290.52	
	<b>Profit from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>181.78</b>	<b>252.39</b>	<b>154.41</b>	<b>434.17</b>	<b>368.44</b>	
8	Exceptional Items	-	-	-	-	-	
9	<b>Profit from Ordinary activities before Tax (7-8)</b>	<b>181.78</b>	<b>252.39</b>	<b>154.41</b>	<b>434.17</b>	<b>368.44</b>	
10	Tax expenses						
	a) Provision for Current Income tax	37.24	51.46	31.60	88.70	75.24	
	b) Provision for Deferred Tax	38.55	50.17	26.58	88.72	60.64	
	c) MAT Credit Entitlement (Net)	(38.55)	(50.17)	(26.58)	(88.72)	(60.64)	
11	<b>Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>144.54</b>	<b>200.93</b>	<b>122.81</b>	<b>345.47</b>	<b>293.20</b>	
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	
13	<b>Net Profit for the period (11-12)</b>	<b>144.54</b>	<b>200.93</b>	<b>122.81</b>	<b>345.47</b>	<b>293.20</b>	
14	Paid-up equity share capital (Face value of Rs.5/- each)	453.88	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.)	1.59	2.21	1.35	3.81	3.23	
	ii) Earnings Per Share (after Extraordinary items) (of Rs.5/- each) (not annualised) Basic & Diluted (Rs.)	1.59	2.21	1.35	3.81	3.23	



For Lambodhara Textiles Limited

Managing Director



# Lambodhara Textiles Limited

Regd. Office : 3 A, 3<sup>rd</sup> 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 : L1711ITZ1994PLC004929

## Segmentwise Revenue, Results, Assets and Liabilities for the Quarter / Half year ended 30th September 2016

S. No.	Particulars	(Rs. in lacs)					
		Quarter ended			Half-year ended		Year ended
		30.09.2016	30.06.2016	30.09.2015	(Unaudited)		(Audited)
1	<b>Segment Revenue</b>						
	a) Textiles	2,890.17	2,811.95	2,732.64	5,702.12	5,928.36	11,690.37
	b) Wind Energy	143.12	50.00	114.57	193.12	137.92	209.23
	c) Real Estate	19.31	19.32	-	38.63	-	14.48
	Net Sales / Income from Operations	3,052.60	2,881.27	2,847.21	5,933.87	6,066.28	11,914.08
2	<b>Segment Result</b>						
	(Profit +) / Loss (-) before Interest and Tax						
	a) Textiles	121.65	351.05	208.56	472.70	571.19	1,129.85
	b) Wind Energy	132.81	(6.81)	89.50	126.00	87.77	79.38
	c) Real Estate	19.57	10.46	-	30.03	-	1.76
	Total Profit before Interest and Tax	274.03	354.70	298.06	628.73	658.96	1,210.99
	Less: Interest						
	a) Textiles	67.76	77.45	112.97	145.21	228.13	420.08
	b) Wind Energy	19.55	20.05	30.68	39.60	62.39	115.80
	c) Real Estate	4.94	4.81	-	9.75	-	13.13
	Total Profit Before Tax	181.78	252.39	154.41	434.17	368.44	661.98
3	<b>Segment Assets</b>						
	a) Textiles	7,320.03	6,944.66	8,009.41	7,320.03	8,009.41	6,815.96
	b) Wind Energy	1,235.11	1,251.52	1,299.66	1,235.11	1,299.66	1,268.25
	c) Real Estate	1,506.42	1,507.24	1,425.03	1,506.42	1,425.03	1,507.50
	Total	10,061.56	9,703.42	10,734.10	10,061.56	10,734.10	9,591.71
4	<b>Segment Liabilities</b>						
	a) Textiles	5,073.09	4,822.67	6,098.70	5,073.09	6,098.70	4,867.65
	b) Wind Energy	815.53	853.07	945.88	815.53	945.88	892.59
	c) Real Estate	398.36	397.66	335.02	398.36	335.02	402.37
	Total	6,286.98	6,073.40	7,379.60	6,286.98	7,379.60	6,162.61

## Statement of Assets and Liabilities

Particulars	(Rs. in lacs)	
	As at	
	30.09.2016	31.03.2016
	(Unaudited)	(Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>Shareholder's Funds:</b>		
(a) Share Capital	453.88	453.88
(b) Reserves and Surplus	3,320.68	2,975.22
<b>Total - Shareholder's funds</b>	3,774.56	3,429.10
<b>Non - Current Liabilities</b>		
(a) Long term borrowings	3,917.87	3,811.22
(b) Deferred tax liabilities (Net)	449.03	449.03
(c) Other long term liabilities	38.20	35.80
(d) Long term Provisions	42.97	43.61
<b>Total - Non - Current Liabilities</b>	4,448.07	4,339.66
<b>Current Liabilities</b>		
(a) Short term borrowings	752.80	589.63
(b) Trade payables	214.56	303.11
(c) Other Current Liabilities	611.52	636.39
(d) Short - term provisions	260.04	293.81
<b>Total - Current Liabilities</b>	1,838.92	1,822.94
<b>TOTAL - EQUITY AND LIABILITIES</b>	10,061.55	9,591.70
<b>B. ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Fixed Assets	6,630.95	6,828.09
(b) Non - Current Investments	23.65	20.21
(c) Long -term loans and advances	220.38	236.23
<b>Total - Non-Current Assets</b>	6,874.98	7,084.53
<b>Current Assets</b>		
(a) Inventories	1,272.43	868.43
(b) Trade receivables	1,209.56	1,054.93
(c) Cash and cash equivalents	194.33	164.95
(d) Short -term loans and advances	414.91	340.75
(e) Other current assets	95.34	78.11
<b>Total - Current assets</b>	3,186.57	2,507.17
<b>Total - ASSETS</b>	10,061.55	9,591.70

### Notes:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 11, 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.

For Lambodhara Textiles Limited

Managing Director

By Order of the Board  
 (sd/-) Santosh R.  
 Managing Director

Place : Coimbatore  
 Date : November 11, 2016

