



# Lambodhara Textiles Limited

Regd. Office : 3A, 3<sup>rd</sup> Floor, B Block, Pioneer Apartments, 1075B, Avinashi Road, Coimbatore - 641 018, India  
Telefax : +91 422 2249038 & 4351083. E-mail : info@lambodharatextiles.com www.lambodharatextiles.com  
GSTIN : 33AAACL3524B1Z9 IE Code # 3201006181 CIN : L17111TZ1994PLC004929

November 12, 2021

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

Dear Sir/Madam,

Sub : Outcome of Board Meeting

Ref: Pursuant to Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Symbol : **LAMBODHARA**

Series : **EQ**

Pursuant to Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI Listing Regulations'), we wish to inform you that the Board of Directors of the Company at its meeting held today i.e., Friday, 12<sup>th</sup> November, 2021 has, inter alia, approved the followings:

1. Unaudited Financial Results for the Quarter ended 30<sup>th</sup> September, 2021 along with the limited review report issued by M/s Jain & Mohan, Chartered Accountants, Statutory Auditors of the Company.
2. Approved the Capacity Addition Plan with Capital Expenditure, a mix of internal accruals and bank loan. The disclosure as required pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 is as follow:

a.	Existing capacity	36,968 Spindles
b.	Existing capacity utilization	100%
c.	Proposed capacity addition	9,984 Spindles
d.	Period within which the proposed capacity is to be added	1.5 year to 2 years
e.	Investment required	Rs.9.08 Crores
f.	Mode of financing	Mixed of Bank Loan and internal accruals
g.	Rational	Capacity utilization is 100%, therefore to cater the demand of the market new machineries are proposed to be added.



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Kindly take the same on record

Thanking you

Yours faithfully  
For Lambodhara Textiles Ltd.,

Bosco Guilia  
DIN: 01898020  
Whole-Time Director



Encl:a.a

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

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CIN L17111 TZ 1994 PLC 004929

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Statement of Unaudited Financial Results for the Quarter and Six Months ended 30.09.2021

(Rs. in Lakhs)

S.No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>Income:</b>						
1	Revenue from Operations	5,032.83	3,128.82	2,938.17	8,161.65	3,350.97	11,826.96
2	Other Income	71.38	58.74	36.90	130.12	60.37	146.69
3	<b>Total Revenue (1+2)</b>	<b>5,104.21</b>	<b>3,187.56</b>	<b>2,975.07</b>	<b>8,291.77</b>	<b>3,411.34</b>	<b>11,973.65</b>
4	<b>Expenses :</b>						
	(a) Cost of materials consumed	2,345.12	1,817.64	1,047.79	4,162.76	1,667.87	5,045.95
	(b) Purchase of Stock-in-Trade	170.49	154.34	171.94	324.83	183.75	850.39
	(c) Changes in Inventories of Finished Goods, Stock-in-Trade & Work-in-Process	400.52	(421.44)	509.18	(20.92)	(327.20)	287.30
	(d) Employee Benefit Expense	403.96	242.45	188.03	646.41	277.16	771.91
	(e) Finance Cost	(62.34)	136.02	130.85	73.68	247.93	294.70
	(f) Depreciation & Amortization Expenses	178.35	175.66	188.04	354.01	375.68	688.84
	(g) Other expenses						
	- Manufacturing and operating ( Stores and spares consumed, Conversion charges, power and	739.91	503.87	403.02	1,243.78	675.39	1,800.15
	- Others	315.75	185.28	186.19	501.03	250.42	753.39
	<b>Total Expenses</b>	<b>4,491.76</b>	<b>2,793.82</b>	<b>2,825.04</b>	<b>7,285.58</b>	<b>3,351.00</b>	<b>10,492.63</b>
5	<b>Profit before Exceptional Items and Tax (3-4)</b>	<b>612.45</b>	<b>393.74</b>	<b>150.03</b>	<b>1,006.19</b>	<b>60.34</b>	<b>1,481.02</b>
6	Exceptional items	-	-	-	-	-	-
7	<b>Profit Before Tax (5+6)</b>	<b>612.45</b>	<b>393.74</b>	<b>150.03</b>	<b>1,006.19</b>	<b>60.34</b>	<b>1,481.02</b>
8	Tax expenses :						
	(a) Current tax	108.31	69.42	10.07	177.73	10.07	268.20
	(b) Deferred tax	40.58	24.41	38.30	64.99	26.83	154.04
	(c) Tax in respect of earlier years	1.63	-	-	1.63	-	-
9	<b>Profit/(Loss) After Tax for the period (7-8)</b>	<b>461.93</b>	<b>299.91</b>	<b>101.66</b>	<b>761.84</b>	<b>23.44</b>	<b>1,058.78</b>
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	-	-	-	-	-	(6.31)
	B. Items that will be reclassified to Profit or Loss						
	(I) Remeasurements of Fair value of investments in bonds	(35.34)	7.75	-	(27.59)	-	(14.29)
11	<b>Total comprehensive income for the period (9+10)</b>	<b>426.59</b>	<b>307.66</b>	<b>101.66</b>	<b>734.25</b>	<b>23.44</b>	<b>1,038.18</b>
12	<b>Paid-up equity share capital (Face Value of Rs.5/- each )</b>	<b>518.88</b>	<b>518.88</b>	<b>478.88</b>	<b>518.88</b>	<b>478.88</b>	<b>518.88</b>
13	<b>Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>						<b>6,320.54</b>
14	<b>Earnings per Equity Share</b>						
	a) Basic	4.45	2.89	1.06	7.34	0.24	10.95
	b) Diluted	4.45	2.89	1.06	7.34	0.24	10.95

**Notes:**

- The above financial results have been reviewed by the Audit Committee at their meeting on 12th November 2021 and approved by the Board of Directors at their meeting held on 12th November 2021.
- 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 outbreak of COVID-19 pandemic and consequent lockdown has impacted regular business operations. The Company has since restarted its manufacturing facilities in a phased manner. The Company has taken into account external and internal information for assessing possible impact of COVID-19 on various elements of its financial results, including recoverability of its assets.
- The Company has organised the business into segments, viz., Textiles, Windmill and Real Estate. This reporting complies with Ind AS segment reporting principles

Place : Coimbatore  
Date : 12.11.2021



By Order of the Board  
sd/- Giulia Bosco  
DIN : 01898020  
Whole-Time Director

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Segmentwise Revenue, Results, Assets and Liabilities for the quarter and six months ended 30.09.2021

(Rs. in Lakhs)

Particulars	Quarter Ended			Six Months Ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Segment Revenue</b>						
(i) Textiles	4,782.27	2,988.43	2,730.69	7,770.70	3,004.16	11,309.93
(ii) Windmill	286.38	170.31	215.09	456.69	354.08	549.94
(iii) Real Estate	35.56	28.82	29.29	64.38	53.10	113.78
<b>Total</b>	<b>5,104.21</b>	<b>3,187.56</b>	<b>2,975.07</b>	<b>8,291.77</b>	<b>3,411.34</b>	<b>11,973.65</b>
Less : Inter segment Revenue	-	-	-	-	-	-
<b>Net Segment Revenue</b>	<b>5,104.21</b>	<b>3,187.56</b>	<b>2,975.07</b>	<b>8,291.77</b>	<b>3,411.34</b>	<b>11,973.65</b>
<b>Segment Result (Profit before Finance Cost and Tax)</b>						
(i) Textiles	298.33	396.75	104.57	695.08	29.68	1,394.30
(ii) Windmill	228.07	113.77	158.90	341.84	244.94	330.25
(iii) Real Estate	30.02	25.76	23.67	55.78	44.07	95.89
<b>Total</b>	<b>556.42</b>	<b>536.28</b>	<b>287.14</b>	<b>1,092.70</b>	<b>318.69</b>	<b>1,820.44</b>
Less : Finance cost						
(i) Textiles	(39.75)	84.13	72.15	44.38	140.15	163.62
(ii) Windmill	(17.37)	37.95	42.68	20.58	80.12	96.88
(iii) Real Estate	(5.22)	13.94	16.02	8.72	27.66	34.20
<b>Total</b>	<b>(62.34)</b>	<b>136.02</b>	<b>130.85</b>	<b>73.68</b>	<b>247.93</b>	<b>294.70</b>
Less : Unallocable Expenses	6.31	6.52	6.26	12.83	10.42	44.72
<b>Profit Before Tax</b>	<b>612.45</b>	<b>393.74</b>	<b>150.03</b>	<b>1,006.19</b>	<b>60.34</b>	<b>1,481.02</b>
<b>Segment Assets</b>						
(i) Textiles	10,761.21	10,413.08	8,907.79	10,761.21	8,907.79	10,196.54
(ii) Windmill	2,271.55	2,237.38	2,380.33	2,271.55	2,380.33	2,238.57
(iii) Real Estate	1,468.60	1,474.31	1,494.99	1,468.60	1,494.99	1,468.80
Add: Unallocable Assets	5.39	1.52	3.43	5.39	3.43	2.05
<b>Total Assets</b>	<b>14,506.75</b>	<b>14,126.29</b>	<b>12,786.54</b>	<b>14,506.75</b>	<b>12,786.54</b>	<b>13,905.96</b>
<b>Segment Liabilities</b>						
(i) Textiles	3,904.46	3,604.70	4,029.58	3,904.46	4,029.58	3,733.02
(ii) Windmill	1,016.17	1,121.34	1,370.95	1,016.17	1,370.95	1,170.88
(iii) Real Estate	402.51	424.09	448.23	402.51	448.23	426.62
Add: Unallocable Liabilities	944.71	1,060.07	729.29	944.71	729.29	967.01
<b>Total Liabilities</b>	<b>6,267.85</b>	<b>6,210.20</b>	<b>6,578.05</b>	<b>6,267.85</b>	<b>6,578.05</b>	<b>6,297.53</b>

**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, Windmill 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 : 12.11.2021



By Order of the Board  
sd/- Giulia Bosco  
DIN : 01898020  
Whole-Time Director

