



Ambika Cotton Mills Limited

11/02/2025
Ref.No.ACM/SE/32/2024-25

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

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

BSE - Scrip Code: 531978 Scrip Name: Ambika Cotton Mills Limited
NSE - AMBIKCO

Dear Sirs,

**Unaudited Financial Results & Limited Review Report for the
Quarter /Nine Months ended 31.12.2024**

Please find enclosed herewith a copy of Unaudited Financial Results and Limited Review Report for the Quarter / Nine Months ended 31st December 2024, which was considered and taken on record by the Board of Directors at their meeting, held today dt.11.02.2025.

The Board Meeting commenced at 12.00 pm and concluded at 1.37 pm.

Kindly acknowledge the same.

Yours faithfully,

For Ambika Cotton Mills Limited

RADHE
SHYAM PADIA

Digitally signed by
RADHE SHYAM PADIA
Date: 2025.02.11
13:39:15 +05'30'

Radhe Shyam Padia

Company Secretary

Encl: As above

Reg Office : 15, Valluvar Street, Swanandha Colony, Coimbatore - 641012, Tamil Nadu, India

tel : +91 (0) 426 245 0011 fax : +91 (0) 426 245 0012
email : acm@ambika.com
CIN : L11015TN30000005

AMBIKA COTTON MILLS LIMITED

REGD OFF. 9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE- 641012

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2024

CIN : L17115TZ1988PLC002269

(Rs in Lakhs)

S.No	PARTICULARS	Quarter Ended			Nine Months ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	15626	20041	19631	56576	61767	82346
II	Other Income	631	662	386	1947	1891	2275
III	Total Income (I + II)	16257	20703	20017	58523	63658	84621
IV	Expenses						
	Cost of Materials Consumed	12217	13385	12995	37691	40509	53818
	Purchase of Stock in trade	0	0	0	0	0	0
	Changes in inventories of finished goods, Stock in trade	-2679	30	207	-1907	1227	1940
	Employee benefits expense	1260	1331	1381	3893	4128	5415
	Finance Costs	347	459	613	1289	1394	1907
	Depreciation and amortisation expense	568	549	684	1689	2047	2770
	Other Expenses	2583	2955	2317	8928	8013	10246
	Total Expenses (IV)	14296	18709	18197	51583	57318	76096
V	Profit / (loss) before exceptional items and tax (III-IV)	1961	1994	1820	6940	6340	8525
VI	Exceptional Items	0	0	0	0	0	0
VII	Profit / (loss) before tax (V-VI)	1961	1994	1820	6940	6340	8525
VIII	Tax Expense :						
	(1) Current Tax	411	405	498	1473	1572	2156
	(2) Deferred Tax	122	182	20	479	79	71
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	1428	1407	1302	4988	4689	6298
X	Profit/(loss) from discontinued operations	0	0	0	0	0	0
XI	Tax expense of discontinued operations	0	0	0	0	0	0
XII	Profit/(loss) from discontinued operations (after tax)(X- XI)	0	0	0	0	0	0
XIII	Profit/ (loss) for the period (IX + XII)	1428	1407	1302	4988	4689	6298
XIV	Other Comprehensive Income	0	0	0	0	0	-66
XV	Total Comprehensive Income for the period (XIII+ XIV)	1428	1407	1302	4988	4689	6232
XVI	Reserves (excluding Revaluation Reserve)						85317
XVII	Earnings per equity share (of Rs. 10 each/-)						
	(1) Basic	24.95	24.58	22.74	87.13	81.90	110.00
	(2) Diluted	24.95	24.58	22.74	87.13	81.90	110.00
	Weighted average no of shares for calculation of EPS	5725000	5725000	5725000	5725000	5725000	5725000

SELECT INFORMATION FOR THE QUARTER ENDED 31.12.2024

A. PARTICULARS OF SHAREHOLDING	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
1. Public Shareholding						
Number of Shares	2852650	2852650	2852650	2852650	2852650	2852650
Percentage of Shareholding	49.83	49.83	49.83	49.83	49.83	49.83
2. Promoters and Promoter Group Shareholding						
a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
b) Non- Encumbered						
Number of Shares	2872350	2872350	2872350	2872350	2872350	2872350
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	50.17	50.17	50.17	50.17	50.17	50.17
Percentage of shares (as a % of the total share capital of the company)	50.17	50.17	50.17	50.17	50.17	50.17

For Ambika Cotton Mills Limited

P.V.Chandran
Chairman and Managing Director

AMBIKA COTTON MILLS LIMITED

REGD OFF. 9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE- 641012

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B.Particulars	Quarter Ended 31.12.2024
Investor Complaints	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining Unresolved at the end of the quarter	Nil

- 1 The Unaudited Financial results have been reviewed by the Audit Committee and have been approved by the Board of Directors at its meeting held on 11th February 2025.
- 2 The unaudited results for the quarter and nine months ended 31st December 2024 have been subject to a limited review by Statutory Auditors of the Company.
- 3 Other Income includes depreciation withdrawn for the quarter Rs.2.54 Crores and for Nine Months ended Rs.7.81Crores and DTL provided for the quarter Rs. 0.65 Crores and for Nine Months ended Rs. 1.97 Crores.
- 4 The Company has proposed to Install a Plant for 6048 spindles, at an estimated cost of Rs. 40.00 Crores, including Solar Capacity, for manufacture of speciality Yarn, to be met out of internal accruals and estimated to be put into operation in June 2025.
- 5 Sales for the quarter was impacted on account of deferment of shipments at the request of the buyers.
- 6 The company operates only in one segment i.e. Textiles.
- 7 Figures for the previous period have been regrouped / reclassified wherever necessary.

For Ambika Cotton Mills Limited



P.V.Chandran
Chairman and Managing Director

S. KRISHNAMOORTHY & CO.

Chartered Accountants

PARTNERS

K.N. SREEDHARAN F.C.A.

B. KRISHNAMOORTHY F.C.A.

V. INDIRA F.C.A.

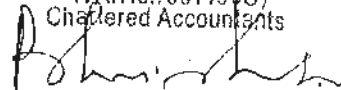
G. KARTHIKEYAN F.C.A.

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review report to
The Board of Directors
Ambika Cotton Mills Limited

1. We have reviewed the accompanying statement of unaudited financial results of Ambika Cotton Mills Limited ("the Company") for the quarter ended December 31, 2024 and year to date from April 01 2024 to December 31 2024 ("the Statement") attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors and prepared in accordance with recognition and measurement principles laid down as per Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing 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. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the aforesaid Indian Accounting Standard (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S. KRISHNAMOORTHY & Co.,
F.R. No.: 001494(S)
Chartered Accountants


B. KRISHNAMOORTHY
Partner

Membership No.: 020439

CHARTERED ACCOUNTANTS

UDIN : 25020439BMJNUX8996

Place: Coimbatore

Date: 11.02.2024 -

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