



# 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](mailto:info@lambodharatextiles.com) [www.lambodharatextiles.com](http://www.lambodharatextiles.com)  
GSTIN : 33AAACL3524B1Z9 I.E. Code # 3201006181 CIN : L17111TZ1994PLC004929

November 13, 2020

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 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Symbol : **LAMBODHARA**

Series : **EQ**

With reference to the above, we enclose herewith the unaudited financial results for the Quarter ended 30<sup>th</sup> September, 2020 duly approved by the Board of Directors at their meeting held on Friday, 13<sup>th</sup> November, 2020 along with the limited review report issued by M/s Jain & Mohan, Chartered Accountants, Statutory Auditors of the Company.

Kindly take the same on record

Thanking you

Yours faithfully

For Lambodhara Textiles Ltd.,

Ramesh Shenoy Kalyanpur

DIN: 06392237

Whole-Time Director cum

Chief Financial Officer



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

Regd. Office : 3A, 3rd Floor, B Block, Pioneer Apartments  
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Statement of Unaudited Financial Results for the Quarter and Six Months ended 30.09.2020

(Rs. in Lakhs)

S.No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>Income:</b>						
1	Revenue from Operations	2,938.17	412.80	4,112.33	3,350.97	8,589.90	17,466.26
2	Other Income	36.90	23.47	20.06	60.37	41.18	104.07
3	<b>Total Revenue (1+2)</b>	<b>2,975.07</b>	<b>436.27</b>	<b>4,132.39</b>	<b>3,411.34</b>	<b>8,631.08</b>	<b>17,570.33</b>
4	<b>Expenses :</b>						
	(a) Cost of materials consumed	1,047.79	620.08	2,212.43	1,667.87	4,557.05	8,372.80
	(b) Purchase of Stock-in-Trade	171.94	11.81	367.53	183.75	1,060.15	2,281.15
	(c) Changes in Inventories of Finished Goods, Stock-in-Trade & Work-in-Process	509.18	(836.38)	(121.82)	(327.20)	(322.65)	(22.51)
	(d) Employee Benefit Expense	188.03	89.13	309.25	277.16	555.16	1,070.26
	(e) Finance Cost	130.85	117.08	45.83	247.93	116.42	476.10
	(f) Depreciation & Amortization Expenses	188.04	187.64	174.98	375.68	349.60	727.46
	(g) Other expenses						
	- Manufacturing and operating ( Stores and spares consumed, Conversion charges, power and	403.02	272.37	707.36	675.39	1,436.89	2,791.82
	- Others	186.19	64.23	184.75	250.42	469.26	993.00
	<b>Total Expenses</b>	<b>2,825.04</b>	<b>525.96</b>	<b>3,880.31</b>	<b>3,351.00</b>	<b>8,221.88</b>	<b>16,690.09</b>
5	<b>Profit before Exceptional Items and Tax (3-4)</b>	<b>150.03</b>	<b>(89.69)</b>	<b>252.08</b>	<b>60.34</b>	<b>409.20</b>	<b>880.24</b>
6	Exceptional items	-	-	-	-	-	-
7	<b>Profit Before Tax (5+6)</b>	<b>150.03</b>	<b>(89.69)</b>	<b>252.08</b>	<b>60.34</b>	<b>409.20</b>	<b>880.24</b>
8	Tax expenses :						
	(a) Current tax	10.07	-	51.90	10.07	84.24	146.62
	(b) Deferred tax	38.30	(11.47)	(10.57)	26.83	(21.73)	46.92
	(c) Tax in respect of earlier years	-	-	-	-	-	0.65
9	<b>Profit/(Loss) After Tax for the period (7-8)</b>	<b>101.66</b>	<b>(78.22)</b>	<b>210.75</b>	<b>23.44</b>	<b>346.69</b>	<b>686.05</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	-	-	-	-	-	(2.69)
	B. Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
11	<b>Total comprehensive income for the period (9+10)</b>	<b>101.66</b>	<b>(78.22)</b>	<b>210.75</b>	<b>23.44</b>	<b>346.69</b>	<b>683.36</b>
12	<b>Paid-up equity share capital (Face Value of Rs.5/- each )</b>	<b>478.88</b>	<b>478.88</b>	<b>478.88</b>	<b>478.88</b>	<b>478.88</b>	<b>478.88</b>
13	<b>Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>						<b>4,985.05</b>
14	<b>Earnings per Equity Share</b>						
	a) Basic	1.06	(0.82)	2.20	0.24	3.62	7.16
	b) Diluted	1.06	(0.82)	2.20	0.24	3.62	7.16

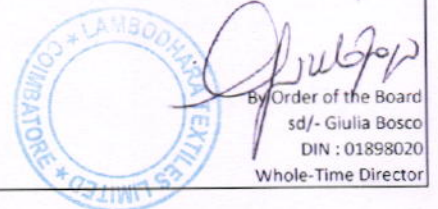
**Notes:**

- The above financial results have been reviewed by the Audit Committee at their meeting on 13th November 2020 and approved by the Board of Directors at their meeting held on 13th November 2020.
- 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.
- 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, Windmill and Real Estate. This reporting complies with Ind AS segment reporting principles

Place : Coimbatore  
Date : 13.11.2020



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





LAMBODHARA TEXTILES LIMITED

CIN L17111 TZ 1994 PLC 004929

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Segmentwise Revenue, Results, Assets and Liabilities for the quarter and six months ended 30.09.2020

(Rs. in Lakhs)

Particulars	Quarter Ended			Six Months Ended		Year Ended
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Segment Revenue</b>						
(i) Textiles	2,730.69	273.47	3,976.35	3,004.16	8,357.33	17,099.68
(ii) Windmill	215.09	138.99	117.32	354.08	196.31	315.00
(iii) Real Estate	29.29	23.81	38.72	53.10	77.44	155.65
<b>Total</b>	<b>2,975.07</b>	<b>436.27</b>	<b>4,132.39</b>	<b>3,411.34</b>	<b>8,631.08</b>	<b>17,570.33</b>
Less : Inter segment Revenue	-	-	-	-	-	-
<b>Net Segment Revenue</b>	<b>2,975.07</b>	<b>436.27</b>	<b>4,132.39</b>	<b>3,411.34</b>	<b>8,631.08</b>	<b>17,570.33</b>
Segment Result (Profit before Finance Cost and Tax)						
(i) Textiles	104.57	(74.89)	188.57	29.68	342.14	1,123.44
(ii) Windmill	158.90	86.04	82.40	244.94	127.80	154.32
(iii) Real Estate	23.67	20.40	33.66	44.07	69.24	137.90
<b>Total</b>	<b>287.14</b>	<b>31.55</b>	<b>304.63</b>	<b>318.69</b>	<b>539.18</b>	<b>1,415.66</b>
Less : Finance cost						
(i) Textiles	72.15	68.00	46.87	140.15	101.32	343.36
(ii) Windmill	42.68	37.44	(1.33)	80.12	6.98	90.44
(iii) Real Estate	16.02	11.64	0.29	27.66	8.12	42.30
<b>Total</b>	<b>130.85</b>	<b>117.08</b>	<b>45.83</b>	<b>247.93</b>	<b>116.42</b>	<b>476.10</b>
Less : Unallocable Expenses	6.26	4.16	6.72	10.42	13.56	59.33
<b>Profit Before Tax</b>	<b>150.03</b>	<b>(89.69)</b>	<b>252.08</b>	<b>60.34</b>	<b>409.20</b>	<b>880.24</b>
<b>Segment Assets</b>						
(i) Textiles	8,907.79	8,835.64	8,821.26	8,907.79	8,821.26	8,957.29
(ii) Windmill	2,380.33	2,358.52	1,065.92	2,380.33	1,065.92	2,356.44
(iii) Real Estate	1,494.99	1,487.47	1,484.07	1,494.99	1,484.07	1,488.32
Add: Unallocable Assets	3.43	3.83	1.10	3.43	1.10	5.44
<b>Total Assets</b>	<b>12,786.54</b>	<b>12,685.46</b>	<b>11,372.35</b>	<b>12,786.54</b>	<b>11,372.35</b>	<b>12,807.49</b>
<b>Segment Liabilities</b>						
(i) Textiles	4,029.58	4,042.59	3,465.29	4,029.58	3,465.29	4,115.37
(ii) Windmill	1,370.95	1,370.74	1,022.00	1,370.95	1,022.00	1,338.17
(iii) Real Estate	448.23	436.53	409.75	448.23	409.75	427.22
Add: Unallocable Liabilities	729.29	680.88	579.04	729.29	579.04	693.79
<b>Total Liabilities</b>	<b>6,578.05</b>	<b>6,530.74</b>	<b>5,476.08</b>	<b>6,578.05</b>	<b>5,476.08</b>	<b>6,574.55</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 : 13.11.2020



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



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## Statement of Assets and Liabilities as at 30th September, 2020

(Rs. in Lakhs)

S.No.	Particulars	As at 30th	As at 31st March
		September 2020	2020
		Unaudited	Audited
<b>A</b>	<b>Assets</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Property, Plant and Equipment	6,330.84	6,699.37
	b) Right to use Assets	2.01	3.07
	c) Capital work-in-progress	70.11	44.66
	d) Investment Property	1,434.41	1,439.57
	e) Financial Assets		
	i) Investments	0.05	15.96
	ii) Other Financial Assets	66.52	63.15
	f) Current Tax Assets (Net)	7.62	7.62
	g) Other Non-Current Assets	142.98	166.15
	<b>Total Non-Current Assets</b>	<b>8,054.54</b>	<b>8,439.55</b>
<b>2</b>	<b>Current Assets</b>		
	a) Inventories	1,483.74	1,493.22
	b) Financial Assets		
	i) Trade Receivables	754.79	1,170.89
	ii) Cash and Cash Equivalents	519.58	934.18
	iii) Bank Balances other than Cash and Cash Equivalents	1,106.71	208.85
	iv) Loans	1.80	1.78
	v) Other Financial Assets	10.41	4.15
	c) Other Current Assets	854.97	554.87
	<b>Total Current Assets</b>	<b>4,732.00</b>	<b>4,367.94</b>
	<b>Total Assets</b>	<b>12,786.54</b>	<b>12,807.49</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	a) Equity Share capital	478.88	478.88
	b) Other Equity	5,729.61	5,754.06
	<b>Total Equity</b>	<b>6,208.49</b>	<b>6,232.94</b>
<b>2</b>	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	3,540.29	3,681.07
	ii) Other Financial Liabilities	57.27	52.29
	b) Provisions	98.66	98.66
	c) Deferred Tax Liabilities (Net)	568.32	541.50
	d) Other Non-Current Liabilities	95.26	109.81
	<b>Total Non-Current Liabilities</b>	<b>4,359.80</b>	<b>4,483.33</b>
	<b>Current Liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	0.25	322.94
	ii) Trade Payables		
	a) Total outstanding dues of Micro Enterprises and small Enterprises	47.67	51.19
	b) Total outstanding dues of Creditors other than Micro Enterprises and small Enterprises	541.66	474.76
	iii) Other Financial Liabilities	1,248.30	874.62
	b) Provisions	7.58	7.58
	c) Liability for Current Tax (Net)	156.69	146.62
	d) Current Tax Liabilities	216.10	213.51
	<b>Total Current Liabilities</b>	<b>2,218.25</b>	<b>2,091.22</b>
	<b>Total Equity and Liabilities</b>	<b>12,786.54</b>	<b>12,807.49</b>

Place : Coimbatore

Date : 13.11.2020



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



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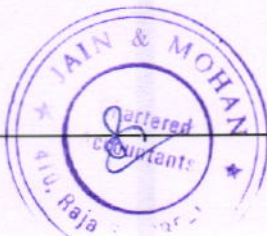
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## Cash Flow Statement for the period ended 30th September 2020

(Rs. in Lakhs)

PARTICULARS	Period ended 30th	Period ended 30th
	September 2020	September 2019
	Unaudited	Unaudited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before exceptional items and tax	60.34	409.20
Adjustments for :		
Depreciation and amortisation expenses	375.68	349.60
Finance cost	247.93	116.42
Unrealised exchange difference	(0.71)	(2.51)
Interest Income	(31.97)	(18.84)
(Profit) / loss on sale of fixed assets (net)	5.27	-
<b>Operating Profit before working capital changes</b>	<b>656.54</b>	<b>853.87</b>
Adjustments for:		
(Increase)/decrease in Trade & other receivables	87.92	447.93
(Increase)/decrease in inventories	9.48	116.09
Increase/(Decrease) in trade & other Payables	94.97	(163.00)
Increase/(Decrease) in provisions	-	(0.50)
	<b>848.91</b>	<b>1,254.39</b>
Less: Direct Tax Paid (net of Refunds)	10.07	84.24
	<b>838.84</b>	<b>1,170.15</b>
Less: Exceptional Items	-	-
<b>Net Cash (used in)/generated from operating activities after exceptional items</b>	<b>838.84</b>	<b>1,170.15</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sale of Trade Investments	15.91	13.50
Sale proceeds of property, plant and equipment	13.90	-
Interest received	25.71	19.02
Purchase of Property, Plant and equipment	(45.55)	(68.95)
Investment in certificate of deposit	(850.00)	-
<b>Net cash (used in) / generated from investing activities</b>	<b>(840.03)</b>	<b>(36.42)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of/Proceeds from long term borrowings	217.16	(229.11)
Repayment of short term borrowings	(322.69)	(667.08)
Dividend paid	(47.91)	(95.78)
Dividend distribution tax	-	(19.69)
Interest paid	(258.83)	(119.33)
Principal Payment of Lease Liabilities	(1.04)	-
Interest paid on Lease Liabilities	(0.10)	-
<b>Net cash (used in) / generated from financing activities</b>	<b>(413.41)</b>	<b>(1,130.99)</b>
<b>Net increase/decrease in cash and cash equivalents (A+B+C)</b>	<b>(414.60)</b>	<b>2.74</b>
Add: cash and cash equivalents at beginning of the period	934.18	57.13
<b>Cash and cash equivalents at end of the period</b>	<b>519.58</b>	<b>59.87</b>
Cash & Cash equivalents as per Balance Sheet	519.58	59.87
Cash and Cash equivalents as per cash flow Statement	519.58	59.87

Place : Coimbatore  
Date : 13.11.2020

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





# Jain & Mohan

CHARTERED ACCOUNTANTS

Sarada Building - 1st Floor  
410, Raja Street, COIMBATORE - 641 001  
☎ 2393540, 2381273, 4393540  
e-mail : jainramani@yahoo.co.in  
PAN : AACFJ8319B

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

The Board of Directors  
Lambodhara Textiles Limited  
3-A, 'B' Block, 3<sup>rd</sup> 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 half year ended September 30, 2020 ("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 Jain & Mohan  
Chartered Accountants  
FRN 006896S

*C. Amrithalal Jain*

C. Amrithalal Jain  
Partner  
M.No. 023060

UDIN : 20023060AAAAB08670



Date: 13<sup>th</sup> November 2020  
Place: Coimbatore