



Lambodhara Textiles Limited

Regd. Office : 3A, 3rd 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

February 13, 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: Intimation under SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015 (Listing Regulations).

Symbol : **LAMBODHARA**
Series : **EQ**

With reference to the above, we enclose herewith the unaudited financial results for the Quarter and nine-months ended 31st December, 2020 duly approved by the Board of Directors at their meeting held on Saturday the 13th day of February, 2021 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

1075B, Avinashi Road, Coimbatore - 641 018, India Telefax: +91-422-4351083

Email & Investor Grievance ID : info@lambodharatextiles.com Web: www.lambodharatextiles.com

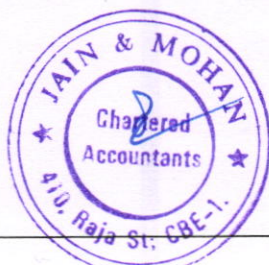
Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31.12.2020

(Rs. in Lakhs)

S.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	4,316.07	2,938.17	4,775.06	7,667.04	13,364.96	17,466.26
2	Other Income	39.36	36.90	28.27	99.73	69.45	104.07
3	Total Revenue (1+2)	4,355.43	2,975.07	4,803.33	7,766.77	13,434.41	17,570.33
4	Expenses :						
	(a) Cost of materials consumed	1,440.57	1,047.79	1,931.14	3,108.44	6,488.19	8,372.80
	(b) Purchase of Stock-in-Trade	283.28	171.94	617.17	467.03	1,677.32	2,281.15
	(c) Changes in Inventories of Finished Goods, Stock-in-Trade & Work-in-Process	765.86	509.18	361.91	438.66	39.26	(22.51)
	(d) Employee Benefit Expense	249.83	188.03	251.05	526.99	806.21	1,070.26
	(e) Finance Cost	173.95	130.85	129.00	421.88	245.42	476.10
	(f) Depreciation & Amortization Expenses	166.97	188.04	176.05	542.65	525.65	727.46
	(g) Other expenses						
	- Manufacturing and operating	510.49	403.02	683.71	1,185.88	2,120.60	2,791.82
	(Stores and spares consumed, Conversion charges, power and						
	- Others	271.09	186.19	308.97	521.51	778.23	993.00
	Total Expenses	3,862.04	2,825.04	4,459.00	7,213.04	12,680.88	16,690.09
5	Profit before Exceptional Items and Tax (3-4)	493.39	150.03	344.33	553.73	753.53	880.24
6	Exceptional items	-	-	-	-	-	-
7	Profit Before Tax (5+6)	493.39	150.03	344.33	553.73	753.53	880.24
8	Tax expenses :						
	(a) Current tax	82.36	10.07	71.57	92.43	155.81	146.62
	(b) Deferred tax	24.19	38.30	(9.23)	51.02	(30.96)	46.92
	(c) Tax in respect of earlier years	-	-	-	-	-	0.65
9	Profit/(Loss) After Tax for the period (7-8)	386.84	101.66	281.99	410.28	628.68	686.05
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						
	(I) Remeasurements of Fair value of investments in bonds	(7.53)	-	-	(7.53)	-	-
11	Total comprehensive income for the period (9+10)	379.31	101.66	281.99	402.75	628.68	683.36
12	Paid-up equity share capital (Face Value of Rs.5/- each)	478.88	478.88	478.88	478.88	478.88	478.88
13	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	4,985.05
14	Earnings per Equity Share						
	a) Basic	4.04	1.06	2.94	4.28	6.56	7.16
	b) Diluted	4.04	1.06	2.94	4.28	6.56	7.16

Notes:

- The above financial results have been reviewed by the Audit Committee at their meeting on 13th February 2021 and approved by the Board of Directors at their meeting held on 13th February 2021.
- 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.



Giulia Bosco

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

Place : Coimbatore
Date : 13.02.2021

LAMBODHARA TEXTILES LIMITED

CIN L17111 TZ 1994 PLC 004929

Regd. Office : 3A, 3rd Floor, B Block, Pioneer Apartments

1075B, Avinashi Road, Coimbatore - 641 018, India Telefax: +91-422-4351083

Email & Investor Grievance ID : info@lambodharatextiles.com Web: www.lambodharatextiles.com

Segmentwise Revenue, Results, Assets and Liabilities for the quarter and nine months ended 31.12.2020

(Rs. in Lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue						
(i) Textiles	4,234.65	2,730.69	4,711.93	7,238.81	13,069.25	17,099.68
(ii) Windmill	91.49	215.09	52.68	445.57	248.99	315.00
(iii) Real Estate	29.29	29.29	38.72	82.39	116.17	155.65
Total	4,355.43	2,975.07	4,803.33	7,766.77	13,434.41	17,570.33
Less : Inter segment Revenue	-	-	-	-	-	-
Net Segment Revenue	4,355.43	2,975.07	4,803.33	7,766.77	13,434.41	17,570.33
Segment Result (Profit before Finance Cost and Tax)						
(i) Textiles	635.30	104.57	438.67	664.98	780.81	1,123.44
(ii) Windmill	32.93	158.90	8.81	277.87	136.61	154.32
(iii) Real Estate	24.72	23.67	33.20	68.79	102.44	137.90
Total	692.95	287.14	480.68	1,011.64	1,019.86	1,415.66
Less : Finance cost						
(i) Textiles	96.47	72.15	99.17	236.62	200.50	343.36
(ii) Windmill	59.47	42.68	13.77	139.59	20.74	90.44
(iii) Real Estate	18.01	16.02	16.06	45.67	24.18	42.30
Total	173.95	130.85	129.00	421.88	245.42	476.10
Less : Unallocable Expenses	25.61	6.26	7.35	36.03	20.91	59.33
Profit Before Tax	493.39	150.03	344.33	553.73	753.53	880.24
Segment Assets						
(i) Textiles	9,545.36	8,907.79	8,742.46	9,545.36	8,742.46	8,957.29
(ii) Windmill	2,347.03	2,380.33	1,180.73	2,347.03	1,180.73	2,356.44
(iii) Real Estate	1,481.11	1,494.99	1,485.84	1,481.11	1,485.84	1,488.32
Add: Unallocable Assets	2.58	3.43	4.69	2.58	4.69	5.44
Total Assets	13,376.08	12,786.54	11,413.72	13,376.08	11,413.72	12,807.49
Segment Liabilities						
(i) Textiles	4,333.90	4,029.58	3,885.41	4,333.90	3,885.41	4,115.37
(ii) Windmill	1,315.40	1,370.95	309.76	1,315.40	309.76	1,338.17
(iii) Real Estate	450.10	448.23	415.49	450.10	415.49	427.22
Add: Unallocable Liabilities	688.88	729.29	624.80	688.88	624.80	693.79
Total Liabilities	6,788.28	6,578.05	5,235.46	6,788.28	5,235.46	6,574.55

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 : 13.02.2021



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, 3rd 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 nine months ended December 31, 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
Partner

M.No. 023060
UDIN : 21023060 AAAAP2333



Date: 13th February 2021
Place: Coimbatore