



# 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, 2022

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., Saturday, 12<sup>th</sup> November, 2022 has, inter alia, approved the Unaudited Financial Results for the Quarter and half year ended 30<sup>th</sup> September, 2022 along with the limited review report issued by M/s Mohan & Venkataraman, 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 30.09.2022

(Rs. in Lakhs)

S.No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	<b>Income:</b>						
1	Revenue from Operations	5,710.24	5,617.48	5,032.83	11,327.72	8,161.65	17,666.78
2	Other Income	77.40	77.38	71.38	154.78	130.12	259.79
3	<b>Total Revenue (1+2)</b>	<b>5,787.64</b>	<b>5,694.86</b>	<b>5,104.21</b>	<b>11,482.50</b>	<b>8,291.77</b>	<b>17,926.57</b>
4	<b>Expenses :</b>						
	(a) Cost of materials consumed	2,827.05	2,788.57	2,345.12	5,615.62	4,162.76	8,328.43
	(b) Purchase of Stock-in-Trade	928.64	857.27	170.49	1,785.91	324.83	1,908.90
	(c) Changes in Inventories of Finished Goods, Stock-in-Trade & Work-in-Process	(42.27)	(37.09)	400.52	(79.36)	(20.92)	110.51
	(d) Employee Benefit Expense	346.46	374.11	403.96	720.57	646.41	1,298.52
	(e) Finance Cost	19.76	12.58	(62.34)	32.34	73.68	81.04
	(f) Depreciation & Amortization Expenses	183.76	186.00	178.35	369.76	354.01	707.65
	(g) Other expenses						
	- Manufacturing and operating (Stores and spares consumed, Conversion charges, power and fuel)	510.58	517.68	739.91	1,028.26	1,243.78	2,202.37
	- Others	248.03	269.58	315.75	517.61	501.03	1,054.73
	<b>Total Expenses</b>	<b>5,022.01</b>	<b>4,968.70</b>	<b>4,491.76</b>	<b>9,990.71</b>	<b>7,285.58</b>	<b>15,692.15</b>
5	<b>Profit before Exceptional Items and Tax (3-4)</b>	<b>765.63</b>	<b>726.16</b>	<b>612.45</b>	<b>1,491.79</b>	<b>1,006.19</b>	<b>2,234.42</b>
6	Exceptional items	-	-	-	-	-	-
7	<b>Profit Before Tax (5+6)</b>	<b>765.63</b>	<b>726.16</b>	<b>612.45</b>	<b>1,491.79</b>	<b>1,006.19</b>	<b>2,234.42</b>
8	<b>Tax expenses :</b>						
	(a) Current tax	175.66	201.09	108.31	376.75	177.73	535.23
	(b) Deferred tax	(24.88)	(13.34)	40.58	(38.22)	64.99	114.46
	(c) Tax in respect of earlier years	(2.20)	-	1.63	(2.20)	1.63	1.63
9	<b>Profit/(Loss) After Tax for the period (7-8)</b>	<b>617.05</b>	<b>538.41</b>	<b>461.93</b>	<b>1,155.46</b>	<b>761.84</b>	<b>1,583.09</b>
10	<b>Other Comprehensive Income (Net of Income Tax)</b>						
	A. Items that will not be reclassified to Profit or Loss						
	(i) Remeasurements of net defined benefit plans	-	-	-	-	-	19.49
	B. Items that will be reclassified to Profit or Loss						
	(i) Remeasurements of Fair value of investments in bonds	(12.22)	(14.00)	(35.34)	(26.22)	(27.59)	17.32
11	<b>Total comprehensive income for the period (9+10)</b>	<b>604.83</b>	<b>524.41</b>	<b>426.59</b>	<b>1,129.24</b>	<b>734.25</b>	<b>1,619.90</b>
12	<b>Paid-up equity share capital (Face Value of Rs.5/- each )</b>	<b>518.88</b>	<b>518.88</b>	<b>518.88</b>	<b>518.88</b>	<b>518.88</b>	<b>518.88</b>
13	<b>Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>						<b>7,836.67</b>
14	<b>Earnings per Equity Share</b>						
	a) Basic	5.95	5.19	4.45	11.13	7.34	15.25
	b) Diluted	5.95	5.19	4.45	11.13	7.34	15.25

**Notes:**

- The above financial results have been reviewed by the Audit Committee at their meeting on 12th November 2022 and approved by the Board of Directors at their meeting held on 12th November 2022.
- 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, Power Generation and Real Estate. This reporting complies with Ind AS segment reporting principles



Place : Coimbatore  
Date : 12.11.2022

**LAMBODHARA TEXTILES LIMITED**  
COIMBATORE

By Order of the Board  
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 30.09.2022

(Rs. in Lakhs)

Particulars	Quarter Ended			Six Months Ended		Year Ended
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>Segment Revenue</b>						
(i) Textiles	5,549.42	5,481.85	4,782.27	11,031.27	7,770.70	17,164.48
(ii) Power Generation	198.13	172.93	286.38	371.06	456.69	619.97
(iii) Real Estate	40.09	40.08	35.56	80.17	64.38	142.12
<b>Total</b>	<b>5,787.64</b>	<b>5,694.86</b>	<b>5,104.21</b>	<b>11,482.50</b>	<b>8,291.77</b>	<b>17,926.57</b>
Less : Inter segment Revenue	-	-	-	-	-	-
<b>Net Segment Revenue</b>	<b>5,787.64</b>	<b>5,694.86</b>	<b>5,104.21</b>	<b>11,482.50</b>	<b>8,291.77</b>	<b>17,926.57</b>
<b>Segment Result (Profit before Finance Cost and Tax)</b>						
(i) Textiles	619.94	591.35	298.33	1,211.29	695.08	1,870.33
(ii) Power Generation	136.35	117.17	228.07	253.52	341.84	389.18
(iii) Real Estate	36.74	37.06	30.02	73.80	55.78	116.35
<b>Total</b>	<b>793.03</b>	<b>745.58</b>	<b>556.42</b>	<b>1,538.61</b>	<b>1,092.70</b>	<b>2,375.86</b>
Less : Finance cost						
(i) Textiles	17.13	13.12	(39.75)	30.25	44.38	59.01
(ii) Power Generation	0.78	(1.40)	(17.37)	(0.62)	20.58	12.36
(iii) Real Estate	1.85	0.86	(5.22)	2.71	8.72	9.67
<b>Total</b>	<b>19.76</b>	<b>12.58</b>	<b>(62.34)</b>	<b>32.34</b>	<b>73.68</b>	<b>81.04</b>
Less : Unallocable Expenses	7.64	6.84	6.31	14.48	12.83	60.40
<b>Profit Before Tax</b>	<b>765.63</b>	<b>726.16</b>	<b>612.45</b>	<b>1,491.79</b>	<b>1,006.19</b>	<b>2,234.42</b>
<b>Segment Assets</b>						
(i) Textiles	11,462.67	11,488.34	10,761.21	11,462.67	10,761.21	10,988.65
(ii) Power Generation	3,440.69	3,469.57	2,271.55	3,440.69	2,271.55	3,206.90
(iii) Real Estate	1,573.02	1,586.07	1,468.60	1,573.02	1,468.60	1,585.45
Add: Unallocable Assets	3.19	3.74	5.39	3.19	5.39	4.80
<b>Total Assets</b>	<b>16,479.57</b>	<b>16,547.72</b>	<b>14,506.75</b>	<b>16,479.57</b>	<b>14,506.75</b>	<b>15,785.80</b>
<b>Segment Liabilities</b>						
(i) Textiles	3,253.76	3,151.00	3,904.46	3,253.76	3,904.46	3,284.23
(ii) Power Generation	1,776.67	1,849.59	1,016.17	1,776.67	1,016.17	1,651.57
(iii) Real Estate	348.43	360.06	402.51	348.43	402.51	374.04
Add: Unallocable Liabilities	1,002.58	1,538.11	944.71	1,002.59	944.71	1,351.41
<b>Total Liabilities</b>	<b>6,381.44</b>	<b>6,898.76</b>	<b>6,267.85</b>	<b>6,381.45</b>	<b>6,267.85</b>	<b>6,661.25</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, Power Generation 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 : 12.11.2022



By Order of the Board

Giulia Bosco

DIN : 01898020

Whole-Time Director

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## Statement of Assets and Liabilities as at 30th September, 2022

(Rs. in Lakhs)

S.No.	Particulars	As at 30th	As at 31st March
		September 2022	2022
		(Unaudited)	(Audited)
<b>A</b>	<b>Assets</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Property, Plant and Equipment	6,468.12	6,714.06
	b) Right to use Assets	2.09	3.19
	c) Capital work-in-progress	192.30	41.84
	d) Investment Property	1,532.86	1,538.02
	e) Financial Assets		
	i) Investments	0.05	0.05
	ii) Other Financial Assets	153.37	167.82
	f) Current Tax Assets (Net)	21.15	21.15
	g) Other Non-Current Assets	151.54	106.99
	<b>Total Non-Current Assets</b>	<b>8,521.48</b>	<b>8,593.12</b>
<b>2</b>	<b>Current Assets</b>		
	a) Inventories	985.28	928.90
	b) Financial Assets		
	i) Investments	3,004.86	2,736.07
	ii) Trade Receivables	1,383.19	974.84
	iii) Cash and Cash Equivalents	111.24	11.40
	iv) Bank Balances other than Cash and Cash Equivalents	9.82	38.17
	v) Loans	0.22	1.84
	vi) Other Financial Assets	1.43	0.66
	c) Other Current Assets	2,462.05	2,500.80
	<b>Total Current Assets</b>	<b>7,958.09</b>	<b>7,192.68</b>
	<b>Total Assets</b>	<b>16,479.57</b>	<b>15,785.80</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	a) Equity Share capital	518.88	518.88
	b) Other Equity	9,579.25	8,605.67
	<b>Total Equity</b>	<b>10,098.13</b>	<b>9,124.55</b>
<b>2</b>	<b>LIABILITIES</b>		
	<b>Non-current liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	3,282.26	3,385.92
	ii) Lease Liabilities	-	2.21
	iii) Other Financial Liabilities	66.49	64.08
	b) Provisions	140.13	131.13
	c) Deferred Tax Liabilities (Net)	771.78	810.00
	d) Other Non-Current Liabilities	43.59	57.51
	<b>Total Non-Current Liabilities</b>	<b>4,304.25</b>	<b>4,450.85</b>
	<b>Current Liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	876.38	743.01
	ii) Lease Liabilities	2.32	1.18
	iii) Trade Payables		
	a) Total outstanding dues of Micro Enterprises and small Enterprises	67.01	56.57
	b) Total outstanding dues of Creditors other than Micro Enterprises and small Enterprises	173.72	270.52
	iv) Other Financial Liabilities	408.20	363.30
	b) Provisions	2.21	9.83
	c) Liability for Current Tax (Net)	376.75	535.23
	d) Current Tax Liabilities	170.60	230.76
	<b>Total Current Liabilities</b>	<b>2,077.19</b>	<b>2,210.40</b>
	<b>Total Equity and Liabilities</b>	<b>16,479.57</b>	<b>15,785.80</b>

Place : Coimbatore

Date : 12.11.2022



Order of the Board  
Giulia Bosco  
DIN : 01898020  
Whole Time Director

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## Cash Flow Statement for the period ended 30th September 2022

(Rs. in Lakhs)

PARTICULARS	Period ended 30th September 2022	Period ended 30th September 2021
	(Unaudited)	(Unaudited)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before exceptional items and tax	1,491.79	1,006.19
Adjustments for :		
Depreciation and amortisation expenses	369.76	354.01
Finance cost	32.34	73.68
Unrealised exchange difference	(4.55)	(4.08)
Fair valuation of Investments	(24.57)	(16.20)
Dividend Income	(0.76)	-
Interest Income	(104.50)	(82.83)
(Profit) / loss on sale of Shares, Bonds & Mutual Funds	1.20	(0.03)
(Profit) / loss on sale of fixed assets (net)	(1.25)	(1.22)
<b>Operating Profit before working capital changes</b>	<b>1,759.46</b>	<b>1,329.52</b>
Adjustments for:		
(Increase)/decrease in Trade & other receivables	(395.20)	435.42
(Increase)/decrease in inventories	(56.38)	332.14
Increase/(Decrease) in trade & other Payables	(114.42)	177.88
Increase/(Decrease) in provisions	1.39	12.00
	<b>1,194.85</b>	<b>2,286.96</b>
Less: Direct Tax Paid (net of Refunds)	533.03	269.83
	<b>661.82</b>	<b>2,017.13</b>
Less: Exceptional Items	-	-
<b>Net Cash (used in)/generated from operating activities after exceptional items</b>	<b>661.82</b>	<b>2,017.13</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sale of Trade Investments (MF / Equities)	101.96	1.19
Sale proceeds of property, plant and equipment	1.35	1.22
Dividend received	0.76	-
Interest received	103.73	82.83
Purchase of Property, Plant and equipment	(268.15)	(361.39)
Investments in Bonds	(290.80)	(773.63)
Redemption of certificate of deposit	30.01	-
Investments in Equities & Mutual Funds	(82.77)	(100.00)
<b>Net cash (used in )/ generated from investing activities</b>	<b>(403.91)</b>	<b>(1,149.78)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of/Proceeds from long term borrowings	29.71	(426.36)
Repayment of short term borrowings	-	225.29
Dividend paid	(154.01)	(93.57)
Interest paid	(32.63)	(74.39)
Principal Payment of Lease Liabilities	(1.06)	(1.11)
Interest paid on Lease Liabilities	(0.08)	(0.03)
<b>Net cash (used in )/ generated from financing activities</b>	<b>(158.07)</b>	<b>(370.17)</b>
<b>Net increase/decrease in cash and cash equivalents (A+B+C)</b>	<b>99.84</b>	<b>497.18</b>
Add: cash and cash equivalents at beginning of the period	11.40	132.43
<b>Cash and cash equivalents at end of the period</b>	<b>111.24</b>	<b>629.61</b>
Cash & Cash equivalents as per Balance Sheet	111.24	629.61
<b>Cash and Cash equivalents as per cash flow Statement</b>	<b>111.24</b>	<b>629.61</b>

Place : Coimbatore  
Date : 12.11.2022By Order of the Board  
Giulia Bosco  
DIN : 01898020  
Whole-Time Director

## INDEPENDENT AUDITOR'S REVIEW REPORT ON UNAUDITED QUARTELY AND HALF YEAR ENDED STANDALONE FINANCIAL RESULTS

The Board of Directors  
Lambodhara Textiles Limited  
CIN: L17111TZ1994PLC004929  
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, 2022 ("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). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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 Mohan & Venkataraman  
Chartered Accountants  
FRN 007321S

P Ramesh  
Partner

M.No. 202682

UDIN 22202682 BCWYBF 7370



Date : 12<sup>th</sup> November 2022

Place : Coimbatore

Discipline Commitment Focus