



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

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, 12th November, 2021 has, inter alia, approved the followings:

1. Unaudited Financial Results for the Quarter ended 30th 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.

LAMBODHARA TEXTILES LIMITED
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
	Income:						
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	Total Revenue (1+2)	5,104.21	3,187.56	2,975.07	8,291.77	3,411.34	11,973.65
4	Expenses :						
	(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
	Total Expenses	4,491.76	2,793.82	2,825.04	7,285.58	3,351.00	10,492.63
5	Profit before Exceptional Items and Tax (3-4)	612.45	393.74	150.03	1,006.19	60.34	1,481.02
6	Exceptional items	-	-	-	-	-	-
7	Profit Before Tax (5+6)	612.45	393.74	150.03	1,006.19	60.34	1,481.02
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	Profit/(Loss) After Tax for the period (7-8)	461.93	299.91	101.66	761.84	23.44	1,058.78
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	Total comprehensive income for the period (9+10)	426.59	307.66	101.66	734.25	23.44	1,038.18
12	Paid-up equity share capital (Face Value of Rs.5/- each)	518.88	518.88	478.88	518.88	478.88	518.88
13	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year						6,320.54
14	Earnings per Equity Share						
	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

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 30.09.2021

(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
Segment Revenue						
(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
Total	5,104.21	3,187.56	2,975.07	8,291.77	3,411.34	11,973.65
Less : Inter segment Revenue	-	-	-	-	-	-
Net Segment Revenue	5,104.21	3,187.56	2,975.07	8,291.77	3,411.34	11,973.65
Segment Result (Profit before Finance Cost and Tax)						
(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
Total	556.42	536.28	287.14	1,092.70	318.69	1,820.44
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
Total	(62.34)	136.02	130.85	73.68	247.93	294.70
Less : Unallocable Expenses	6.31	6.52	6.26	12.83	10.42	44.72
Profit Before Tax	612.45	393.74	150.03	1,006.19	60.34	1,481.02
Segment Assets						
(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
Total Assets	14,506.75	14,126.29	12,786.54	14,506.75	12,786.54	13,905.96
Segment Liabilities						
(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
Total Liabilities	6,267.85	6,210.20	6,578.05	6,267.85	6,578.05	6,297.53

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

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CIN L17111 TZ 1994 PLC 004929

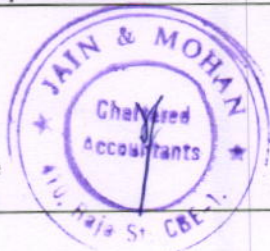
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Statement of Assets and Liabilities as at 30th September, 2021

(Rs. in Lakhs)

S.No.	Particulars	As at 30th September 2021	As at 31st March 2021
		Unaudited	Audited
A	Assets		
1	Non-Current Assets		
	a) Property, Plant and Equipment	6,766.25	6,763.27
	b) Right to use Assets	4.29	0.95
	c) Capital work-in-progress	155.06	148.85
	d) Investment Property	1,424.10	1,429.25
	e) Financial Assets		
	i) Investments	0.05	0.05
	ii) Other Financial Assets	153.97	168.36
	f) Current Tax Assets (Net)	21.15	21.16
	g) Other Non-Current Assets	76.79	104.73
	Total Non-Current Assets	8,601.66	8,636.62
2	Current Assets		
	a) Inventories	1,119.06	1,451.20
	b) Financial Assets		
	i) Investments	2,168.37	1,307.28
	ii) Trade Receivables	1,013.83	757.54
	iii) Cash and Cash Equivalents	629.61	132.43
	iv) Bank Balances other than Cash and Cash Equivalents	18.26	708.05
	v) Loans	1.13	0.97
	vi) Other Financial Assets	24.05	23.46
	c) Other Current Assets	930.78	888.41
	Total Current Assets	5,905.09	5,269.34
	Total Assets	14,506.75	13,905.96
B	EQUITY AND LIABILITIES		
1	Equity		
	a) Equity Share capital	518.88	518.88
	b) Other Equity	7,720.02	7,089.55
	Total Equity	8,238.90	7,608.43
2	LIABILITIES		
	Non-current liabilities		
	a) Financial Liabilities		
	i) Borrowings	2,896.56	3,298.04
	ii) Other Financial Liabilities	64.80	63.89
	b) Provisions	136.05	124.05
	c) Deferred Tax Liabilities (Net)	760.53	695.54
	d) Other Non-Current Liabilities	81.51	80.22
	Total Non-Current Liabilities	3,939.45	4,261.74
	Current Liabilities		
	a) Financial Liabilities		
	i) Borrowings	225.28	-
	ii) Trade Payables		
	a) Total outstanding dues of Micro Enterprises and small Enterprises	66.61	56.25
	b) Total outstanding dues of Creditors other than Micro Enterprises and small Enterprises	406.63	385.26
	iii) Other Financial Liabilities	1,255.47	1,171.33
	b) Provisions	10.70	10.70
	c) Liability for Current Tax (Net)	177.73	268.20
	d) Current Tax Liabilities	185.98	144.05
	Total Current Liabilities	2,328.40	2,035.79
	Total Equity and Liabilities	14,506.75	13,905.96

Place : Coimbatore
Date : 12.11.2021



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

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Cash Flow Statement for the period ended 30th September 2021

(Rs. in Lakhs)

PARTICULARS	Period ended 30th	Period ended 30th
	September 2021	September 2020
	Unaudited	Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before exceptional items and tax	1,006.19	60.34
Adjustments for :		
Depreciation and amortisation expenses	354.01	375.68
Finance cost	73.68	247.93
Unrealised exchange difference	(4.08)	(0.71)
Fair valuation of Investments	(16.20)	-
Interest Income	(82.83)	(31.97)
(Profit) / loss on sale of mutual funds	(0.03)	-
(Profit) / loss on sale of fixed assets (net)	(1.22)	5.27
Operating Profit before working capital changes	1,329.52	656.54
Adjustments for:		
(Increase)/decrease in Trade & other receivables	435.42	87.92
(Increase)/decrease in inventories	332.14	9.48
Increase/(Decrease) in trade & other Payables	177.88	94.97
Increase/(Decrease) in provisions	12.00	-
	2,286.96	848.91
Less: Direct Tax Paid (net of Refunds)	269.83	10.07
	2,017.13	838.84
Less: Exceptional Items	-	-
Net Cash (used in)/generated from operating activities after exceptional items	2,017.13	838.84
B. CASH FLOW FROM INVESTING ACTIVITIES		
Sale of Trade Investments	-	15.91
Sale proceeds of property, plant and equipment	1.22	13.90
Sale of Mutual Funds	1.19	-
Interest received	82.83	25.71
Purchase of Property, Plant and equipment	(361.39)	(45.55)
Investments in Bonds	(773.63)	-
Investments in Mutual Funds	(100.00)	-
Investment in certificate of deposit	-	(850.00)
Net cash (used in) / generated from investing activities	(1,149.78)	(840.03)
C. CASH FLOW FROM FINANCING ACTIVITIES		
(Repayment of)/Proceeds from long term borrowings	(426.36)	217.16
(Repayment of)/Proceeds from short term borrowings	225.29	(322.69)
Dividend paid	(93.57)	(47.91)
Interest paid	(74.39)	(258.83)
Principal Payment of Lease Liabilities	(1.11)	(1.04)
Interest paid on Lease Liabilities	(0.03)	(0.10)
Net cash (used in) / generated from financing activities	(370.17)	(413.41)
Net increase/decrease in cash and cash equivalents (A+B+C)	497.18	(414.60)
Add: cash and cash equivalents at beginning of the period	132.43	934.18
Cash and cash equivalents at end of the period	629.61	519.58
Cash & Cash equivalents as per Balance Sheet	629.61	519.58
Cash and Cash equivalents as per cash flow Statement	629.61	519.58



Place : Coimbatore
Date : 12.11.2021



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
CIN: L17111TZ1994PLC004929
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 half year ended September 30, 2021 ("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



A. Vishal Jain
Partner

M.No. 227064

UDIN 21227064AAAAM9896

Date: 12-11-2021

Place: Coimbatore