



Ambika Cotton Mills Limited

11/02/2025

Ref.No.ACM/SE/35/2024-25

To,

The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, BandraKurla Complex
Bandra €, 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,

Integrated Filing (Financial) for the Quarter / Nine Months ended

31.12.2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2 /CIR /P/ 2024/ 185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting the Integrated Filing (Financial) for the quarter and nine-month period ended December 31, 2024

The above information will be made available on the Company's website www.acmills.in

Kindly take the same on record

For Ambika Cotton Mills Limited

RADHE SHYAM Digitally signed by RADHE
SHYAM PADIA
PADIA Date: 2025.02.11 16:44:50
+05'30'

Radhe Shyam Padia
Company Secretary

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

tel : 91 922 218 4111 e: 922 249 5121 fax : 91 922 2495523

email: acm@acmills.in

URL: <http://www.acmills.in>



Ambika Cotton Mills Limited

Quarterly Integrated Filing (Financial)

A. Financial Results

Date: 11.02.2025

CEO & CFO Certificate

The Board of Directors
Ambika Cotton Mills Limited
Coimbatore

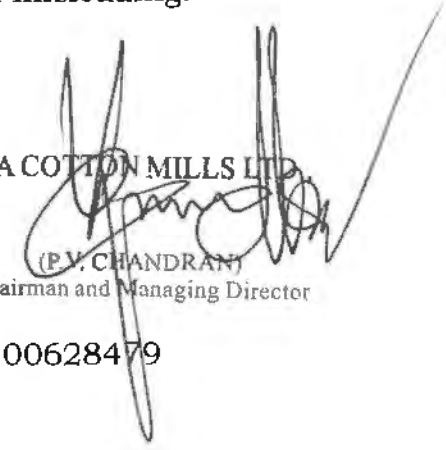
Certificate of Correctness of Financial Results

As per the first proviso to Regulation 33(2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Financial Results of the Company for the quarter and period ended 31st December 2024 placed before the Meeting do not contain any false or misleading statements or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

For AMBIKA COTTON MILLS LTD.,


M. VIJAYAKUMAR
Chief Financial Officer

For AMBIKA COTTON MILLS LTD.,


(P.V. CHANDRAN)
Chairman and Managing Director

DIN: 00628479

Reg Office : 15, Valluvan Street, Sivanandha Colony, Coimbatore - 641012, Tamil Nadu, India

TEL : (+91) 422 2497511 - (+91) 422 2497512 FAX : (+91) 422 2498623

EMAIL : ambika@ambika.com

IN : 11000027000000000000

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	15426	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

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

CIN : L17115TZ1988PLC002269

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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.Chandian
 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

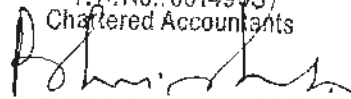
Review report to
The Board of Directors
Ambika Cotton Mills Limited

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.: 001495(S)

Chartered Accountants



B. KRISHNAMOORTHY

Partner

Membership No.: 020439

CHARTERED ACCOUNTANTS

UDIN : 25020439BMJNUX8996

Place: Coimbatore
Date: 11.02.2024 -

Office: Kanapathy Towers, 3rd Floor, No.1391/A-1, Sathy Road, Ganapathy, Coimbatore - 641 006
Tel: 0422 - 4039900 | E-mails: skmcooca@skmcooca.com karthikeyan.auditor@gmail.com

GKM Towers, No.141, Alagesan Road, Saibaba Colony, Coimbatore - 641 011. Tel: 0422 - 4385850



Ambika Cotton Mills Limited

- B. Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc. - **Not Applicable**
- C. Format for disclosing outstanding default on Loans and Debt Securities - **Not Applicable**
- D. Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - **Not Applicable**
- E. Statement on impact of Audit Qualifications (for Audit Report with modified opinion) submitted along with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) - **Not Applicable**

For AMBIKA COTTON MILLS LTD.


(P.V. CHANDRAN)
Chairman and Managing Director