



# 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 E-mail : info@lambodharatextiles.com www.lambodharatextiles.com  
GSTIN : 33AAACL3524B1Z9 IE Code # 3201006181 CIN : L17111TZ1994PLC004929

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February 12, 2024

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

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

The Board of Directors of the Company at its meeting held today i.e., Monday, 12<sup>th</sup> February, 2024 had inter-alia considered and approved the following:

1. Pursuant to Regulations 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('SEBI Listing Regulations'), the Board of Directors of the Company approved the Unaudited Financial Results for the Quarter ended 31<sup>st</sup> December, 2023 along with the limited review report issued by M/s Mohan & Venkataraman, Chartered Accountants, Statutory Auditors of the Company.
2. Based on the recommendation of the Nomination and Remuneration Committee and approval of the Audit Committee, the Board of Directors has appointed Mr. Radhakrishnan Santossh as the Chief Financial Officer (Key Managerial Personnel) of the Company with effect from 12<sup>th</sup> February, 2024.

Necessary disclosures required under Regulation 30 read with Schedule III of the Listing Regulations and the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 read with SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, for the aforesaid appointment is given as Annexure.



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The Board Meeting commenced at 11.00 AM (IST) and concluded at 12.20 PM. (IST).

Kindly take the same on records.

Thanking you  
Yours faithfully  
For Lambodhara Textiles Limited



Bosco Giulia  
Whole-Time Director  
Encl:a.a

Cc:  
The Listing Department  
BSE Limited,  
Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.



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## ANNEXURE

### DISCLOSURE REQUIRED UNDER REGULATION 30 READ WITH SCHEDULE III OF THE LISTING REGULATIONS AND THE SEBI CIRCULAR NO.CIR/CFD/CMD/4/2015 DATED SEPTEMBER 9, 2015 READ WITH SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 DATED JULY 13,2023

**Mr. Radhakrishnan Santossh, Chief Financial Officer**

Sr. No	Disclosure Requirement	Details
1.	Reason for Change viz.-appointment, resignation, removal, death or otherwise;	Appointment.
2.	Date of Appointment /Cessation (as applicable) & term of Appointment	Based on the recommendation of the Nomination and Remuneration Committee and the approval of the Audit Committee and the Board of Directors, Mr. Radhakrishnan Santossh has been appointed as the Chief Financial Officer (Key Managerial Personnel) of the Company with effect from 12 <sup>th</sup> February, 2024.
3.	Brief Profile (in case of appointment)	Mr. Radhakrishnan Santossh aged 55 years is the Promoter of the Company and has more than three decades of experience in the field of Textiles and Finance. He has an educational qualification of B.Com., MMS. He also has diverse industry experience and international experience handling customers of various countries to lead and develop diverse finance team.
4.	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable.

LAMBODHARA TEXTILES LIMITED

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

Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31.12.2023

(Rs. In Lakhs)

S.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income :						
1	Revenue from Operations	5,076.43	5,161.99	5,321.74	15,258.43	16,649.46	21,140.10
2	Other Income	130.81	104.22	91.62	365.54	246.40	324.10
3	Total Revenue (1+2)	5,207.24	5,266.21	5,413.36	15,623.97	16,895.86	21,464.20
4	Expenses :						
	(a) Cost of Materials Consumed	2,620.51	2,689.83	2,320.88	7,880.45	7,936.50	10,396.81
	(b) Purchase of Stock-in-Trade	700.15	820.70	818.38	2,437.23	2,604.29	3,280.34
	(c) Changes in Inventories of Finished Goods, Stock-in-Trade & Work-in-Process	130.91	(138.38)	59.18	(34.55)	(20.18)	(205.06)
	(d) Employee Benefit Expenses	380.88	362.75	356.33	1,060.02	1,076.90	1,368.72
	(e) Finance Cost	86.43	73.51	219.14	211.32	251.48	362.33
	(f) Depreciation & Amortization Expenses	269.89	265.08	197.45	796.72	567.21	770.48
	(g) Other Expenses						
	- Manufacturing & Operating	612.69	590.90	538.04	1,728.80	1,566.30	2,076.63
	(Stores & Spares consumed, Conversion charges, Power & Fuel)						
	- Others	253.30	343.60	262.12	830.43	779.73	1,048.67
	<b>Total Expenses</b>	<b>5,054.76</b>	<b>5,008.00</b>	<b>4,771.52</b>	<b>14,910.43</b>	<b>14,762.23</b>	<b>19,098.92</b>
5	Profit before Exceptional Items and Tax (3-4)	152.48	258.21	641.84	713.54	2,133.63	2,365.28
6	Exceptional Items	-	-	-	-	-	-
7	Profit Before Tax (5+6)	152.48	258.21	641.84	713.54	2,133.63	2,365.28
8	Tax Expenses :						
	(a) Current tax	25.00	42.00	114.12	110.00	490.87	460.87
	(b) Deferred tax	46.73	154.57	(11.13)	288.88	(49.35)	167.18
	(c) Tax in respect of earlier years	(3.60)	-	-	(3.60)	(2.20)	6.83
9	Profit/(Loss) After Tax for the period (7-8)	84.34	61.65	538.85	318.25	1,694.31	1,730.40
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	-	-	-	-	-	20.80
	B. Items that will be reclassified to Profit or Loss						
	(I) Remeasurements of Fair Value of Investments in Bonds	(8.24)	11.13	6.42	19.82	(19.80)	(37.26)
11	Total Comprehensive Income for the period (9+10)	76.10	72.77	545.27	338.07	1,674.51	1,713.94
12	Paid-up Equity Share Capital (Face Value of Rs.5/- each)	518.88	518.88	518.88	518.88	518.88	518.88
13	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year						9,394.93
14	Earnings per Equity Share						
	a) Basic	0.81	0.59	5.19	3.07	16.33	16.67
	b) Diluted	0.81	0.59	5.19	3.07	16.33	16.67

Notes:

- The above financial results have been reviewed by the Audit Committee at their meeting on 12th February 2024 and approved by the Board of Directors at their meeting held on 12th February 2024.
- 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



By Order of the Board

Giulia Bosco

DIN : 01898020

Whole-Time Director

Place: Coimbatore

Date : 12th February 2024

**LAMBODHARA TEXTILES LIMITED**

CIN L17111 TZ 1994 PLC 004929

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**Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31.12.2023**

(Rs. In Lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>Segment Revenue</b>						
(i) Textiles	5,003.82	4,833.94	5,230.85	14,683.96	16,262.12	20,670.74
(ii) Power Generation	169.51	400.22	142.43	842.13	513.49	632.50
(iii) Real Estate	33.91	32.05	40.08	97.88	120.25	160.96
<b>Total</b>	<b>5,207.24</b>	<b>5,266.21</b>	<b>5,413.36</b>	<b>15,623.97</b>	<b>16,895.86</b>	<b>21,464.20</b>
Less : Inter segment Revenue	-	-	-	-	-	-
<b>Net Segment Revenue</b>	<b>5,207.24</b>	<b>5,266.21</b>	<b>5,413.36</b>	<b>15,623.97</b>	<b>16,895.86</b>	<b>21,464.20</b>
<b>Segment Results (Profit Before Finance cost &amp; Tax)</b>						
(i) Textiles	201.25	49.72	780.58	441.62	1,991.87	2,311.78
(ii) Power Generation	42.39	276.98	73.90	473.86	327.42	368.44
(iii) Real Estate	19.69	25.08	31.82	73.66	105.62	138.39
<b>Total</b>	<b>263.33</b>	<b>351.77</b>	<b>886.30</b>	<b>989.15</b>	<b>2,424.91</b>	<b>2,818.60</b>
Less : Finance cost						
(i) Textiles	55.49	45.74	172.82	134.35	203.07	215.98
(ii) Power Generation	27.02	23.91	32.36	66.48	31.74	122.71
(iii) Real Estate	3.92	3.87	13.96	10.49	16.67	23.65
<b>Total</b>	<b>86.43</b>	<b>73.51</b>	<b>219.14</b>	<b>211.32</b>	<b>251.48</b>	<b>362.33</b>
Less : Unallocable Expenses	24.43	20.05	25.32	64.29	39.80	90.99
<b>Profit Before Tax</b>	<b>152.48</b>	<b>258.21</b>	<b>641.84</b>	<b>713.54</b>	<b>2,133.63</b>	<b>2,365.28</b>
<b>Segment Assets</b>						
(i) Textiles	13,494.43	13,927.47	12,718.49	13,494.43	12,718.49	13,480.76
(ii) Power Generation	3,766.61	3,961.37	3,438.38	3,766.61	3,438.38	3,890.02
(iii) Real Estate	1,680.42	1,699.84	1,574.98	1,680.42	1,574.98	1,576.07
Add: Unallocable Assets	5.02	5.72	2.64	5.02	2.64	2.58
<b>Total Assets</b>	<b>18,946.48</b>	<b>19,594.40</b>	<b>17,734.49</b>	<b>18,946.48</b>	<b>17,734.49</b>	<b>18,949.42</b>
<b>Segment Liabilities</b>						
(i) Textiles	4,408.38	4,776.80	3,667.64	4,408.38	3,667.64	4,132.76
(ii) Power Generation	1,919.88	2,072.72	1,821.04	1,919.88	1,821.04	2,349.49
(iii) Real Estate	279.02	289.03	342.61	279.02	342.61	329.09
Add: Unallocable Liabilities	1,396.14	1,588.89	1,259.80	1,396.13	1,259.80	1,455.25
<b>Total Liabilities</b>	<b>8,003.42</b>	<b>8,727.44</b>	<b>7,091.09</b>	<b>8,003.42</b>	<b>7,091.09</b>	<b>8,266.60</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 : 12th February 2024



By Order of the Board

*Giulia Bosco*  
Giulia Bosco  
DIN : 01898020  
Whole-Time Director

# Mohan & Venkataraman

Chartered Accountants

## 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, 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 nine months ended December 31, 2023 ("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 Mohan & Venkataraman  
Chartered Accountants  
FRN 007321S

PADMANAB  
HAN  
RAMESH

P Ramesh  
Partner  
M.No. 202682  
UDIN : 24202682BKFOTL4188

Date : 12<sup>th</sup> February 2024  
Place : Coimbatore

Digitally signed by PADMANABHAN RAMESH  
DN: cn=PADMANABHAN RAMESH,  
serialNumber=6294660c1c1274d32971018122  
7106,  
c=IN, o=MOHAN & VENKATARAMAN,  
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email=padmanabhan.ramesh@mvca.com,  
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Date: 2024.02.12 11:32:47 +05'30'

Discipline Commitment Focus