



Lambodhara Textiles Limited

Regd. Office : 3A, 3rd 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

1st February 2025

To
The Listing Department
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051.

Symbol : LAMBODHARA
Series : EQ

Dear Sir/Madam,

Sub: Integrated Filing (Financials) for the quarter and nine months ended December 31, 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 herewith the Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024.

Further, we hereby confirm that the Company does not have any Subsidiary/ Associate / Joint Venture Company as on December 31, 2024, and hence, the requirement of submission of consolidated financial statements does not arise.

The meeting commenced at 10.30 AM (IST) and concluded on 12.20 PM (IST).

Kindly take the same on records.

Thanking you
Yours faithfully
For Lambodhara Textiles Ltd.,

Bosco Giulia
Whole-Time Director
DIN: 01898020

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 31.12.2024

(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)
	Income :						
1	Revenue from Operations	6,081.51	6,091.78	5,076.43	17,729.22	15,258.43	19,469.02
2	Other Income	5.52	150.89	130.81	297.86	365.54	488.43
3	Total Revenue (1+2)	6,087.03	6,242.67	5,207.24	18,027.09	15,623.97	19,957.45
4	Expenses :						
	(a) Cost of Materials Consumed	3,238.31	3,285.69	2,620.51	9,262.45	7,880.45	11,387.01
	(b) Purchase of Stock-in-Trade	804.12	663.05	700.15	2,070.18	2,437.23	2,297.03
	(c) Changes in Inventories of Finished Goods, Stock-in-Trade & Work-in-Process	219.83	110.27	130.91	783.65	(34.55)	(849.86)
	(d) Employee Benefit Expenses	408.49	369.84	380.88	1,133.29	1,060.02	1,417.71
	(e) Finance Cost	(106.14)	275.39	86.43	251.46	211.33	323.53
	(f) Depreciation & Amortization Expenses	266.91	265.57	269.89	799.74	796.72	1,077.08
	(g) Other Expenses						
	- Manufacturing & Operating (Stores & Spares consumed, Conversion charges, Power & Fuel)	606.37	631.21	612.69	1,887.76	1,728.80	2,376.29
	- Others	249.62	248.00	253.30	751.40	830.43	1,141.43
	Total Expenses	5,687.50	5,849.01	5,054.76	16,939.93	14,910.43	19,170.22
5	Profit before Exceptional Items and Tax (3-4)	399.52	393.66	152.48	1,087.15	713.54	787.23
6	Exceptional Items	-	-	-	-	-	-
7	Profit Before Tax (5+6)	399.52	393.66	152.48	1,087.15	713.54	787.23
8	Tax Expenses :						
	(a) Current tax	99.88	34.00	25.00	182.88	110.00	132.00
	(b) Deferred tax	147.75	41.73	46.73	243.29	288.88	197.77
	(c) Tax in respect of earlier years	-	-	(3.60)	-	(3.60)	(3.60)
9	Profit/(Loss) After Tax for the period (7-8)	151.89	317.93	84.34	660.98	318.25	461.06
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	-	-	-	-	-	(0.75)
	B. Items that will be reclassified to Profit or Loss						
	(i) Remeasurements of Fair Value of Investments in Bonds	10.54	(9.37)	(8.24)	7.42	19.82	13.84
11	Total Comprehensive Income for the period (9+10)	162.43	308.56	76.10	668.40	338.07	474.15
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						9,791.25
14	Earnings per Equity Share						
	a) Basic	1.46	3.06	0.81	6.37	3.07	4.44
	b) Diluted	1.46	3.06	0.81	6.37	3.07	4.44

Notes:

- The above financial results have been reviewed by the Audit Committee at their meeting on 1st February 2025 and approved by the Board of Directors at their meeting held on 1st February 2025.
- 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.
- Consolidated Financial Statements are not applicable to the company as the company has no Subsidiaries/Associates/Joint Ventures.



Place: Coimbatore

Date: 1st February 2025



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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Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31.12.2024

(Rs. In Lakhs)

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)
Segment Revenue						
(i) Textiles	5,890.00	5,760.09	5,003.82	17,036.16	14,683.96	18,762.98
(ii) Power Generation	152.58	437.84	169.51	857.57	842.13	1,054.47
(iii) Real Estate	44.45	44.75	33.91	133.36	97.88	140.00
Total	6,087.03	6,242.67	5,207.24	18,027.09	15,623.97	19,957.45
Less : Inter segment Revenue	-	-	-	-	-	-
Net Segment Revenue	6,087.03	6,242.67	5,207.24	18,027.09	15,623.97	19,957.45
Segment Results (Profit Before Finance cost & Tax)						
(i) Textiles	297.11	361.01	201.25	888.69	441.62	568.61
(ii) Power Generation	1.23	279.46	42.39	420.27	473.86	559.76
(iii) Real Estate	36.24	41.39	19.69	111.04	73.66	113.29
Total	334.58	681.86	263.33	1,420.00	989.15	1,241.66
Less : Finance cost						
(i) Textiles	(61.28)	182.67	55.49	177.31	134.35	204.13
(ii) Power Generation	(41.52)	83.81	27.02	65.33	66.48	104.04
(iii) Real Estate	(3.34)	8.90	3.93	8.83	10.49	15.36
Total	(106.14)	275.39	86.43	251.46	211.32	323.53
Less : Unallocable Expenses	41.19	12.81	24.43	81.39	64.29	130.90
Profit Before Tax	399.52	393.66	152.48	1,087.15	713.54	787.23
Segment Assets						
(i) Textiles	13,523.52	13,440.36	13,494.43	13,523.52	13,494.43	13,923.71
(ii) Power Generation	4,610.63	4,663.09	3,766.61	4,610.63	3,766.61	3,678.19
(iii) Real Estate	1,612.06	1,627.35	1,680.42	1,612.06	1,680.42	1,621.99
Add: Unallocable Assets	2.92	3.35	5.02	2.92	5.02	4.61
Total Assets	19,749.13	19,734.15	18,946.48	19,749.13	18,946.48	19,228.50
Segment Liabilities						
(i) Textiles	4,126.16	4,832.07	4,408.38	4,126.16	4,408.38	4,727.68
(ii) Power Generation	2,120.80	1,640.88	1,919.88	2,120.80	1,919.88	1,833.70
(iii) Real Estate	186.41	222.35	279.02	186.41	279.02	254.36
Add: Unallocable Liabilities	1,620.11	1,505.64	1,396.14	1,620.11	1,396.14	1,333.63
Total Liabilities	8,053.48	8,200.94	8,003.42	8,053.48	8,003.42	8,149.36

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: 1st February 2025

By Order of the Board

Giulia Bosco
DIN : 01898020
Whole-Time Director



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 nine months ended December 31, 2024 ("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

P. Ramesh
Partner

M.No. 202682

UDIN 25202682BMM LAY 2610



Date : 01st February 2025
Place : Coimbatore

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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, as there is no default in the payment of outstanding Loans / revolving facilities, Unlisted debt securities.

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