

LAMBODHARA TEXTILES LIMITED
 Regd. Office: 3A, 3rd Floor, B Block, Pioneer Apartments
 1075B, Avinashi Road, Coimbatore - 641 018

PART I

Statement of Unaudited Results for the Quarter Ended 30.09.2012

(Rs. in lacs)

S. No.	Particulars	Quarter ended			Half-year ended		Year ended
		(Unaudited)			(Unaudited)		(Audited)
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.3.2012
1	Income from Operations						
	(a) Net sales/income from operations (Net of excise duty)	2,651.76	2,657.99	1,766.86	5,309.75	3,634.42	7,564.30
	(b) Other operating income	-	-	-	-	-	-
	Total Income from Operations (Net)	2,651.76	2,657.99	1,766.86	5,309.75	3,634.42	7,564.30
2	Expenses						
	(a) Consumption of Raw Materials	1,500.00	1,321.16	1,490.38	2,821.16	2,841.24	5,213.19
	(b) Purchases of stock-in-trade	259.92	79.28	-	339.20	-	64.51
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-trade	(87.96)	354.59	(263.41)	266.63	(300.65)	(313.27)
	(d) Employee benefit expenses	110.19	73.30	71.88	183.49	138.51	271.65
	(e) Depreciation and amortisation expense	116.78	112.50	81.00	229.28	156.00	340.68
	(f) Power and fuel	203.05	253.90	174.12	456.95	359.33	823.22
	(g) Other expenses	199.23	152.75	70.13	351.98	135.11	550.00
	Total expenses	2,301.21	2,347.48	1,624.10	4,648.69	3,329.54	6,949.98
3	Profit from operations before other income and finance costs (1-2)	350.55	310.51	142.76	661.06	304.88	614.32
4	Other income	10.33	1.24	1.77	11.57	11.69	20.22
5	Profit from ordinary activities before finance costs (3+4)	360.88	311.75	144.53	672.63	316.57	634.54
6	Finance costs	161.73	160.38	106.06	322.11	211.30	478.98
7	Profit from ordinary activities after finance costs (5-6)	199.15	151.37	38.47	350.52	105.27	155.57
8	Tax expenses						
	a) Provision for Current Income tax	39.73	30.27	10.00	70.00	20.00	31.12
	b) Provision for Deferred Tax	25.00	45.00	10.00	70.00	20.00	191.36
	c) MAT Credit Entitlement (Net)	(39.73)	(30.27)	(10.00)	(70.00)	(20.00)	(31.12)
9	Net Profit from Ordinary Activities after Tax (7-8)	174.15	106.37	28.47	280.52	85.27	(35.79)
10	Paid-up equity share capital (Face value of Rs.10/- each)	437.98	437.98	437.98	437.98	437.98	437.98
11	Reserves excluding revaluation reserves	-	-	-	-	-	612.07
12	Basic & Diluted EPS (of Rs. 10/- each) (not annualised) (Rs.)	3.98	2.43	0.65	6.40	1.95	(0.82)

PART II

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	No. of Shares	1,357,500	1,357,500	1,155,223	1,357,500	1,155,223	1,242,500
	% of Shareholding	30.99	30.99	26.38	30.99	26.38	28.37
2	Promoters and promoter group shareholding						
	a) Pledged/Encumbered						
	-Number of Shares	525,000	525,000	462,000	525,000	462,000	525,000
	-Percentage of shares (as a % of the Total shareholding of promoter and promoter group)	17.37	17.37	14.33	17.37	14.33	16.73
	-Percentage of shares (as a % of the Total share capital of the company)	11.99	11.99	10.55	11.99	10.55	11.99
	b) Non-encumbered						
	-Number of Shares	2,497,300	2,497,300	2,762,577	2,497,300	2,762,577	2,612,300
	-Percentage of shares (as a % of the Total shareholding of promoter and promoter group)	82.63	82.63	85.67	82.63	85.67	83.27
	-Percentage of shares (as a % of the Total share capital of the company)	57.02	57.02	63.08	57.02	63.08	59.64

Particulars	Beginning	Received	Resolved	Unresolved
B INVESTOR COMPLAINTS				
for the quarter ended 30.09.2012	Nil	Nil	Nil	Nil

Segmentwise Revenue, Results and Capital Employed

(Rs. in lacs)

1	Segment Revenue						
	a) Textiles	2,570.11	1,827.02	2,232.94	4,397.13	4,080.14	7,487.81
	b) Wind Energy	87.88	40.54	10.92	128.42	10.92	76.49
	Net Sales / Income from Operations	2,651.76	2,657.99	1,766.86	5,309.75	3,634.42	7,564.30
2	Segment Result						
	a) Textiles	293.64	291.85	142.32	585.49	293.99	593.82
	b) Wind Energy	67.24	19.90	2.21	87.14	(6.49)	40.72
	Profit Before Interest	360.88	311.75	144.53	672.63	316.57	634.54
	Less: Finance Cost						
	a) Textiles	118.62	116.09	90.47	234.71	184.72	409.89
	b) Wind Energy	43.11	44.29	15.59	87.40	26.58	69.09
	Profit Before Tax	199.15	151.37	38.47	350.52	105.27	155.57
3	Capital employed						
	a) Textiles	4,215.68	4,153.74	4,194.87	4,215.68	4,194.87	4,042.06
	b) Wind Energy	1,479.93	1,495.43	633.61	1,479.93	633.61	1,510.93
	Total	5,695.61	5,649.17	4,828.48	5,695.61	4,828.48	5,552.99

For Lambodhara Textiles Limited

Managing Director

Statement of Assets and Liabilities

(Rs. in lacs)

Particulars	As at	
	30.09.2012	31.03.2012
	(Unaudited)	(Audited)
A. EQUITY AND LIABILITIES		
Shareholder's Funds:		
(a) Share Capital	437.98	437.98
(b) Reserves and Surplus	1,661.54	1,381.08
Total - Shareholder's funds	2,099.52	1,819.06
Non - Current Liabilities		
(a) Long term borrowings	4,093.67	3,594.62
(b) Deferred tax liabilities (Net)	369.37	369.37
(c) Other long term liabilities	3.06	1.31
(d) Long term Provisions	12.03	11.46
Total - Non - Current Liabilities	4,478.13	3,976.76
Current Liabilities		
(a) Short term borrowings	1,620.44	1,459.55
(b) Trade payables	59.53	83.42
(c) Other Current Liabilities	629.16	513.19
(d) Short - term provisions	32.58	112.73
Total - Current Liabilities	2,341.71	2,168.89
TOTAL - EQUITY AND LIABILITIES	8,919.36	7,964.71
B. ASSETS		
Non-Current Assets		
(a) Fixed Assets	5,695.61	5,552.98
(b) Long -term loans and advances	134.27	195.62
Total - Non-Current Assets	5,829.88	5,748.60
Current Assets		
(a) Inventories	1,454.57	1,099.05
(b) Trade receivables	1,131.21	845.15
(c) Cash and cash equivalents	281.24	60.74
(d) Short -term loans and advances	141.53	159.93
(e) Other current assets	80.93	51.24
Total - Current assets	3,089.48	2,216.11
Total - ASSETS	8,919.36	7,964.71

Notes:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 09, 2012. The Statutory Auditors of the Company have carried out a limited review of the same.

2. The previous year figures have been re-grouped / restated wherever necessary.

By Order of the Board

Place : Coimbatore

(sd/-) Santossh.R.

Date : November 09, 2012

Managing Director

For Lambodhara Textiles Limited


Managing Director