AMBIKA COTTON MILLS LIMITED

REGD. OFF: 9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE 841 012
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THREE / NINE
MONTHS ENDED 31st DECEMBER 2011

Particulars	3 Corresponding	J	(Rs. In La	khs)
L (a) Net Sales / Income from Operations (b) Other Operating Income (b) Other Operating Income (c) Expenditure	ts 3 months	Acres 6	_1 ∞ ∞ ™	
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(a) Net Sales / Income from Operations	previous year (31/12/2010)	enda	end end	ed T
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### Common				320
d. Employees cost	-10-	-1221		1 4
f. Other expenditure g. Total		18767		
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7 Fledged / Encumbered D) Non encumbered Number of sheres		3195735	3525000	3489329
Number of shares		54,40	60.00	59 .39
Number of shares		Nii	NII	 ,
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	• *	2679265	2350000	2385671
Promoter and promoters aroun				-40001
rcentage of shares as a % to the total share contint of	*	100%	100%	100%
company 45.32				

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For AMBIKA COTTON MILLS LIMITED

Compliance Officer

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- 1. The above Unaudited Financial Results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14th February 2012. The statutory auditors have carried out a limited review of the above financial results.
- 2. The foreign currency loss for this quarter amounted to Rs. 11.71 Crores in addition to previous quarter loss Rs.6.57 Crores, totally Rs. 18.28 Crores. The loss is accounted under (i) Other expenditure Rs.14.68 Crores (Up to previous quarter Rs. 4.35 Crores) and (ii) Interest Rs. 3.60 Crores (up to previous quarter Rs.2.22 Crores) and includes mark to market loss Rs.3.26 Crores on account of foreign currency monetary items outstanding on 31.12.2011.
- 3. Other operating Income for this quarter includes (i) DEPB receipts Rs. 5.80 Crores and (ii) Duty drawback Rs.1.33 Crores.
- 4. Status of Investors complaints (i) Pending as on 01.10.2011 : Nil (ii) Received during the quarter :1 (iii) Disposed of during the quarter :1 (iv) Pending as on 31.12.2011 : Nil

5. The Company is primarily engaged in manufacturing a single product viz., cotton yarn.

By Order of the Board

Place : Coimbatore Date : 14/02/2012

P.V.CHANDRAN

CHAIRMAN AND MANAGING DIRECTOR

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For AMBIKA COTTON MILLS LIMITED

R. Doguny

Compliance Officer