



# Lambodhara Textiles Limited

Regd. Office : 3 A, 3<sup>rd</sup> Floor, B Block, Pioneer Apartments,  
1075 B, Avinashi Road, Coimbatore - 641 018. ☎ : 0422 - 2249038, 4351083, Fax : 2249038  
Works : 826, Thazhaiyuthu, Palani - 624 618. ☎ : 04252 - 252253, 252057, Fax : 252253  
TIN No. 33521781162 CST No. 268405 / 19.05.94 E-mail : lambodharatex@gmail.com

## PART I

### Statement of Audited Financial Results for the Year Ended 31.03.2013

(Rs. in lacs)

S. No.	Particulars	Quarter ended			Year ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited	Unaudited	Audited	Audited	
1	<b>Income from Operations</b>					
	(a) Net sales/income from operations (Net of excise duty)	2,174.33	2,125.83	2,309.70	9,461.90	7,463.84
	(b) Other operating income	105.23	66.23	52.56	319.47	100.46
	<b>Total Income from Operations (Net)</b>	<b>2,279.56</b>	<b>2,192.06</b>	<b>2,362.26</b>	<b>9,781.37</b>	<b>7,564.30</b>
2	<b>Expenses</b>					
	(a) Consumption of Raw Materials	1,494.38	1,547.06	1,194.47	5,862.60	5,213.19
	(b) Purchases of stock-in-trade	-	-	26.12	339.20	64.51
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-trade	(2.60)	(262.31)	201.12	1.72	(313.27)
	(d) Employee benefit expenses	35.89	96.39	64.28	315.77	271.65
	(e) Depreciation and amortisation expense	110.41	114.83	103.68	454.52	340.68
	(f) Power and fuel	304.22	277.57	318.40	1,038.74	823.22
	(g) Other expenses	120.25	164.02	268.37	636.25	550.00
	<b>Total expenses</b>	<b>2,062.55</b>	<b>1,937.56</b>	<b>2,176.44</b>	<b>8,648.80</b>	<b>6,949.98</b>
3	Profit from operations before other income and finance costs (1-2)	217.01	254.50	185.82	1,132.57	614.32
4	Other income	5.87	3.21	5.86	20.65	20.22
5	Profit from ordinary activities before finance costs (3+4)	222.88	257.71	191.68	1,153.22	634.54
6	Finance costs	155.35	155.88	130.46	633.34	478.98
7	Profit from ordinary activities after finance costs (5-6)	67.53	101.83	61.22	519.88	155.57
8	Tax expenses					
	a) Provision for Current Income tax	35.54	20.00	-	125.54	31.12
	b) Provision for Deferred Tax	(17.05)	20.00	-	72.95	191.36
	c) MAT Credit Entitlement (Net)	(14.02)	(20.00)	-	(104.02)	(31.12)
9	<b>Net Profit from Ordinary Activities after Tax (7-8)</b>	<b>63.06</b>	<b>81.83</b>	<b>61.22</b>	<b>425.41</b>	<b>(35.79)</b>
10	Paid-up equity share capital (Face value of Rs.10/- each)	437.98	437.98	437.98	437.98	437.98
11	Reserves excluding revaluation reserves	-	-	-	882.22	612.07
12	Basic & Diluted EPS (of Rs.10/- each) (not annualised) (Rs.)	1.44	1.87	1.40	9.71	(0.82)

## PART II

A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	No. of Shares	1,380,747	1,380,747	1,242,500	1,380,747	1,242,500
	% of Shareholding	31.53	31.53	28.37	31.53	28.37
2	Promoters and promoter group shareholding					
	a) Pledged/Encumbered					
	-Number of Shares	525,000	525,000	525,000	525,000	525,000
	-Percentage of shares (as a % of the Total shareholding of promoter and promoter group)	17.51	17.51	16.73	17.51	16.73
	-Percentage of shares (as a % of the Total share capital of the company)	11.99	11.99	11.99	11.99	11.99
	b) Non-encumbered					
	-Number of Shares	2,474,053	2,474,053	2,612,300	2,474,053	2,612,300
	-Percentage of shares (as a % of the Total shareholding of promoter and promoter group)	82.49	82.49	83.27	82.49	83.27
	-Percentage of shares (as a % of the Total share capital of the company)	56.49	56.49	59.64	56.49	59.64





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Particulars	Beginning	Received	Resolved	Unresolved
<b>B INVESTOR COMPLAINTS</b> for the quarter ended 31.03.2013	Nil	Nil	Nil	Nil

## Segmentwise Revenue, Results and Capital Employed

(Rs. in lacs)

<b>1 Segment Revenue</b>					
a) Textiles	2,251.30	2,143.12	2,334.00	9,576.88	7,487.81
b) Wind Energy	28.26	48.94	28.26	204.49	76.49
Net Sales / Income from Operations	2,279.56	2,192.06	2,362.26	9,781.37	7,564.30
<b>2 Segment Result</b>					
a) Textiles	223.47	224.49	256.34	1,031.66	593.82
b) Wind Energy	(0.59)	33.22	(64.66)	121.56	40.72
Profit Before Interest	222.88	257.71	191.68	1,153.22	634.54
Less: Finance Cost					
a) Textiles	117.49	113.24	109.72	465.44	409.89
b) Wind Energy	37.86	42.64	20.74	167.90	69.09
Profit Before Tax	67.53	101.83	61.22	519.88	155.57
<b>3 Capital employed</b>					
a) Textiles	4,955.81	4,472.29	4,042.06	4,955.81	4,042.06
b) Wind Energy	1,429.25	1,464.43	1,510.93	1,429.25	1,510.93
Total	6,385.07	5,936.72	5,552.99	6,385.07	5,552.99

## Statement of Assets and Liabilities

(Rs. in lacs)

Particulars	As at	
	31.03.2013	31.03.2012
	(Audited)	(Audited)
<b>A. EQUITY AND LIABILITIES</b>		
<b>Shareholder's Funds:</b>		
(a) Share Capital	437.98	437.98
(b) Reserves and Surplus	1,651.22	1,381.08
<b>Total - Shareholder's funds</b>	2,089.20	1,819.06
<b>Non - Current Liabilities</b>		
(a) Long term borrowings	4,266.60	3,594.62
(b) Deferred tax liabilities (Net)	442.32	369.37
(c) Other long term liabilities	-	1.31
(d) Long term Provisions	16.48	11.46
<b>Total - Non - Current Liabilities</b>	4,725.40	3,976.76
<b>Current Liabilities</b>		
(a) Short term borrowings	1,652.00	1,459.55
(b) Trade payables	206.70	83.42
(c) Other Current Liabilities	651.34	513.19
(d) Short - term provisions	204.26	112.73
<b>Total - Current Liabilities</b>	2,714.30	2,168.89
<b>TOTAL - EQUITY AND LIABILITIES</b>	9,528.90	7,964.71
<b>B. ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Fixed Assets	6,385.07	5,552.98
(b) Long -term loans and advances	229.04	195.62
<b>Total - Non-Current Assets</b>	6,614.11	5,748.60
<b>Current Assets</b>		
(a) Inventories	1,169.50	1,099.05
(b) Trade receivables	1,138.70	845.15
(c) Cash and cash equivalents	68.61	60.74
(d) Short -term loans and advances	388.27	159.93
(e) Other current assets	149.71	51.24
<b>Total - Current assets</b>	2,914.79	2,216.11
<b>Total - ASSETS</b>	9,528.90	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 30.5.13.

2. The Board of Directors have recommended a dividend of Re.1/- per equity share of face value of Rs.10/- each for the year 2012-13.

3. The figures for the last quarter of FY 2012-13 and of FY 2011-12 are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto third quarter.

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

Place : Coimbatore  
Date : 30.05.2013



By Order of the Board  
(sd/-) SANTOSSH.R.  
MANAGING DIRECTOR