

Regd. Office: 3 A, 3rd Floor, B Block, Pioneer Apartments, 1075 B, Avinashi Road, Coimbatore - 641 018, India Telefax: +91 422 2249038 & 4351083 E-mail: info@lambodharatextiles.com www.lambodharatextiles.com TIN # 33521781162 CST # 268405 / 19.05/94 I.E. Code # 3201006181 CIN: L17111TZ1994PLC004929

PART I

Statement of Audited Financial Results for the Quarter & Year Ended 31.03.2014

(Rs. in lacs)

						(Rs. in lacs)
S.		Quarter ended Year ended Year ende				Year ended
No.	Particulars	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31.03.14	31.12.2013	31.03.2013	31.3.2014	31.3.2013
1	Income from Operations					-
	(a) Net sales/income from operations (Net of excise duty)	2,714.80	2,682.16	2,174.33	10,912.24	9,461.90
	(b) Other opearating income	24.35	94.40	105.23	296.88	319.47
	Total Income from Operations (Net)	2,739.15	2,776.56	2,279.56	11,209.12	9,781.37
2	Expenses					'
	(a) Consumption of Raw Materials	1,763.40	1,881.21	1,494.38	7,165.37	5,862.60
	(b) Purchases of stock-in-trade	-			-	339.20
	(c) Changes in inventories of finished goods,			18		
	work-in-progress and Stock-in-trade	46.90	(154.61)	(2.60)	(28.51)	1.72
	(d) Employee benefit expenses	55.05	96.86	35.89	400.69	315.77
	(e) Depreciation and amortisation expense	149.03	130.00	110.41	541.67	454.52
	(f) Power and fuel	356.42	332.19	304.22	1,279.80	1,038.74
	(g) Other expenses	200.60	276.82	120.25	853.68	636.25
	Total expenses	2,571.40	2,562.47	2,062.55	10,212.70	8,648.80
3	Profit from operations before other income and					,
	finance costs (1-2)	167.75	214.09	217.01	996.42	1,132.57
4	Other income	22.86	2.34	5.87	48.47	20.65
5	Profit from ordinary activities before finance costs (3+4)	190.61	216.43	222.88	1,044.89	1,153.22
6	Finance costs	148.14	160.11	155.35	633.25	633.34
7	Profit from ordinary activities after finance costs (5-6)	42.47	56.32	67.53	411.64	519.89
8	Tax expenses		=	e -		
	a) Provision for Current Income tax	8.81	11.27	35.54	82.68	125.54
	b) Provision for Deferred Tax	50.35	(6.22)	(17.05)	57.45	176.97
	c) MAT Credit Entiltlement (Net)	(42.02)	(11.27)	(14.02)	(82.36)	(104.02)
9	Net Profit from Ordinary Activities after Tax (7-8)	25.33	62.54	63.06	353.87	321.40
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	- '	- , <u>-</u>	-	1,236.08	933.47
12	Basic & Diluted EPS (of Rs.10/- each) (not annualised) (Rs.)	0.58	1.43	1.44	8.08	7.34

For Lambodhara Textile

Managing Director



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PAR	PART II						
Α	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding	-		*	=		
	No. of Shares	1,412,247	1,412,247	1,380,747	1,412,247	1,380,747	
	% of Shareholding	32.24	32.24	31.53	32.24	31.53	
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					1	
	shareholding of promoter and promoter group)	17.69	17.69	17.51	17.69	17.51	
	- Percentage of shares (as a % of the Total	# II - 6					
	share capital of the company)	11.99	11.99	11.99	11.99	11.99	
	b) Non-encumbered		x		v		
	- Number of Shares	2,442,553	2,442,553	2,474,053	2,442,553	2,474,053	
	- Percentage of shares (as a % of the Total						
	shareholding of promoter and promoter group)	82.31	82.31	82.49	82.31	82.49	
- C - E	- Percentage of shares (as a % of the Total				7		
5	share capital of the company)	55.77	55.77	56.49	. 55.77	56.49	

	Particulars	Beginning	Received	Resolved	Unresolved
В	INVESTOR COMPLAINTS				
	for the quarter ended 31.03.2014	Nil	Nil	Nil	Nil

Segmentwise Revenue, Results and Capital Employed

(Rs. in lacs)

			Quarter ended		Year ended	Year ended
S. No.	Particulars	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	2	31.03.14	31.12.2013	31.03.2013	31.3.2014	31.3.2013
1	Segment Revenue			7		
	a) Textiles	2,716.96	2,752.42	2,251.30	11,048.86	9,576.88
	b) Wind Energy	22.19	24.14	28.26	160.26	204.49
	Net Sales / Income from Operations	2,739.15	2,776.56	2,279.56	11,209.12	9,781.37
2	Segment Result	-				
	a) Textiles	193.67	216.45	223.47	982.10	1,031.66
4	b) Wind Energy	(3.06)	(0.02)	(0.59)	62.79	121.56
	Profit Before Interest	190.61	216.43	222.88	1,044.89	1,153.22
	Less: Finance Cost					
	a) Textiles	110.37	120.58	117.49	476.14	465.44
1.9	b) Wind Energy	37.77	39.53	37.86	157.11	167.90
	Profit Before Tax	42.47	56.32	67.53	411.64	519.89
3	Capital employed					
-	a) Textiles	4,990.56	6,394.21	4,955.81	4,990.56	4,955.81
	b) Wind Energy	1,376.05	1,327.15	1,429.25	1,376.05	1,429.25
	Total For Lambodhara Textiles Limited	6,366.61	7,721.37	6,385.06	6,366.61	6,385.06

Managing Director

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Statement of Assets and Liabilities

(Rs. in lacs)

A. EQUITY AND LIABILITIES Shareholder's Funds: (a) Share Capital (b) Reserves and Surplus Total - Shareholder's funds (a) Long term borrowings (b) Deferred tax liabilities (c) Other long term liabilities (d) Long term borrowings (e) Other long term liabilities Current Liabilities (a) Short term borrowings (b) Trade payables (c) Other Current Liabilities (d) Short term provisions Total - Variabilities (d) Short term provisions (e) Other Current Liabilities (d) Short term provisions Total - LeQuITY AND LIABILITIES (a) RS-TIS B. ASSETS Company has issued and allotted 1,59,000 equity shares of Rs. 10/- each at Rs. 150/- per equity sh			(Rs. in lacs)	
A. EQUITY AND LIABILITIES Shareholder's Funds: (a) Share Capital (b) Reserves and Surplus Total - Shareholder's funds (a) Long term borrowings (b) Deferred tax liabilities (c) Other long term liabilities (d) Long term borrowings (e) Other long term liabilities Current Liabilities (a) Short term borrowings (b) Trade payables (c) Other Current Liabilities (d) Short term provisions Total - Variabilities (d) Short term provisions (e) Other Current Liabilities (d) Short term provisions Total - LeQuITY AND LIABILITIES (a) RS-TIS B. ASSETS Company has issued and allotted 1,59,000 equity shares of Rs. 10/- each at Rs. 150/- per equity sh		As	at	1
A. EQUITY AND LIABILITIES Shareholder's Funds:	Particulars	31.03.2014	31.03.2013	
Shareholder's Funds:		(Audited)	(Audited)	
(a) Share Capital (b) Reserves and Surplus 1,953.85 1,651.22 1. The above results were reviewed by the Total - Shareholder's funds (a) Long term borrowings (b) Deferred tax liabilities (Net) (c) Other long term liabilities (a) Short term borrowings (d) Long term borrowings (d) Long term brovisions (e) Total - Non - Current Liabilities (a) Short term borrowings (b) Trade payables (c) Other Current Liabilities (b) Short term provisions (d) Short term provisions (e) Frade Payables (e) Short term provisions (f) Short term provisions (h) Frade Payables (h) Short term provisions (h) Short term to the end of the quarter, the Company has issued and allotted 1,59,000 equity share of Rs. 10/- each for the year 2013-14. 4. A80.13 4,725.40 4. Short term to the last quarter of FY 2013-14 and of FY 2012-13 are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto third quarter. 5. ASSETS (h) Short term provisions (h) Short term provisions (h) Short term to the end of the quarter, the Share of Rs. 10/- each for the year 2013-14. 5. The figures provided figures in respect of the full financial year and the published year-to-date figures where tereity sha	A. EQUITY AND LIABILITIES			
(b) Reserves and Surplus Total - Shareholder's funds (a) Long term borrowings (b) Deferred tax liabilities (Net) (c) Other long term liabilities (d) Long term Provisions Total - Non - Current Liabilities (a) Short term borrowings (b) Trade payables (c) Other Current Liabilities (d) Short term provisions Total - Current Liabilities (d) Short term provisions Total - Equity AND LIABILITIES B. ASSETS Non-Current Assets (a) Fixed Assets (b) Non Current Lassets (c) Cash and cash equivalents (d) Short term loans and advances (e) Other Current assets (f) Short term loans and advances (h) Non Current Assets (h) Non	Shareholder's Funds:	-		2 a
Total - Shareholder's funds Non - Current Liabilities (a) Long term borrowings (b) Deferred tax liabilities (Net) (c) Other long term liabilities Total - Non - Current Liabilities (d) Long term provisions Total - Non - Current Liabilities Total - Non - Current Liabilities (d) Short term borrowings (d) Short term provisions Total - Current Liabilities (d) Short term provisions Total - Current Liabilities (e) Other Current Liabilities (f) Short term provisions Total - Current Liabilities (h) Trade payables (h) Short term provisions Total - Current Liabilities Total - Current Liabilities (h) Short term provisions Total - Current Liabilities (h) Trade payables (h)	(a) Share Capital	437.98	437.98	Notes:
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(a) Long term borrowings (b) Deferred tax liabilities (Net) (c) Other long term liabilities (d) Long term Provisions (d) Long term Provisions (d) Long term Provisions (e) Other long term liabilities (f) Long term Provisions (g) Long term Provisions (h) Long term borrowings (h) Total - Non - Current Liabilities (h) Trade payables	Total - Shareholder's funds	2,391.83	2,089.20	Audit Committee and approved by the Board of
(b) Deferred tax liabilities (Net) (c) Other long term liabilities (d) Long term Provisions 28.71 16.48 Total - Non - Current Liabilities (a) Short term borrowings (b) Trade payables (c) Other Current Liabilities (d) Short term provisions 1,743.25 1,652.00 1,743.25 1,652.00 1,743.25 1,652.00 3. The figures for the last quarter of FY 2013-14 and of FY 2012-13 are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto third quarter. Total - Current Liabilities 2,999.93 2,714.30 TOTAL - EQUITY AND LIABILITIES B. ASSETS B. ASSETS B. ASSETS B. ASSETS Company has issued and allotted 1,59,000 equity share of Rs. 10/- each at Rs. 150/- per equity share of financial year and the published year-to-date figures upto third quarter. Company has issued and allotted 1,59,000 equity share of financial year and the published year-to-date figures upto third quarter. Company has issued and allotted 1,59,000 equity share of financial year and the published year-to-date figures upto third quarter. Company has issued and allotted 1,59,000 equity share of financial year and the published year-to-date figures upto third quarter. Company has issued and allotted 1,59,000 equity share of financial year and the published year-to-date figures upto third quarter. Company has issued and allotted 1,59,000 equity share of financial year and the published year-to-date figures upto third quarter. Company has issued and allotted 1,59,000 equity share of financial year and the published year-to-date figures upto third quarter. Company has issued and allotted 1,59,000 equity share of financial year and the published year-to-date figures upto third quarter. Company has issued and allotted 1,59,000 equity share of financial year and the published year-to-date figures upto third quarter. Company has issued and allotted 1,59,000 equity share of financial year and the published year-to-date figures upto third quarter. Company has issued and allotted 1,59,000 equity share	Non - Current Liabilities		9	Directors at their meeting held on 29.05.2014.
(c) Other long term liabilities (d) Long term Provisions Total - Non - Current Liabilities (a) Short term borrowings (b) Trade payables (c) Other Current Liabilities (d) Short term provisions Total - Current Liabilities (d) Short term provisions Total - Current Liabilities (a) Short term provisions Total - Current Liabilities (a) Short term provisions Total - Current Liabilities (b) Trade payables (c) Other Current Liabilities (d) Short term provisions Total - Current Liabilities (d) Short term provisions Total - Current Liabilities (e) Fixed Assets (f) Fixed Assets (g) Fixed Assets (g) Fixed Assets (h) Non Current Investments (g) Fixed Assets (h) Non Current Investments (g) Fixed Assets (h) Non Current Investments (h) Non Current Investments (h) Non Current Investments (h) Non-Current Assets (h) Non-Current Assets (h) Non-Current Assets (h) Non-Current Investments (h) Non-Current Assets (h) Non-Current Investments (h) Non-Current Assets (h) Non-Current Investments (h) Non-Current Assets (h) Non-Current Investments (h) Non-Current Assets (h) Non-Current Investments (h) Non-Current Assets (h) Non-Curren	(a) Long term borrowings	4,034.01	4,266.60	
(d) Long term Provisions Total - Non - Current Liabilities Current Liabilities (a) Short term borrowings (b) Trade payables (c) Other Current Liabilities (d) Short term provisions Total - Current Liabilities (d) Short term provisions Total - Current Liabilities (e) Short term provisions Total - Current Liabilities (f) Short term provisions Total - Current Liabilities (g) Short term provisions Total - Current Liabilities Total - EQUITY AND LIABILITIES B. ASSETS Non-Current Assets (a) Fixed Assets (b) Trade payables (c) Cash and cash equivalents (c) Cother Current Liabilities Total - ASSETS 1,743.25 1,652.00 1,765.20 204.26 1,68.37 204.26 1,69.38 204.26 1,59.28.90 4. Subsequent to the end of the quarter, the Company has issued and allotted 1,59,000 equity shares of Rs. 10/- each at Rs. 150/- per equity share (including premium of Rs. 140/- per equity share) aggregating to Rs. 238.50 lacs on preferential basis to promoters as approved by the shareholders at their meeting held on 25th April 2014 1,169.50 25th	(b) Deferred tax liabilities (Net)	417.41	442.32	2. The Board of Directors have recommended a
Total - Non - Current Liabilities Current Liabilities (a) Short term borrowings (b) Trade payables (c) Other Current Liabilities (d) Short term provisions (d) Short term provisions (e) Other Current Liabilities (f) Short term provisions (g) Short term provisions (h) Trade payables (h) Trade paya	(c) Other long term liabilities	-		dividend of Re.1/- per equity share of face value of
Current Liabilities (a) Short term borrowings (b) Trade payables (c) Other Current Liabilities (d) Short term provisions Total - Current Liabilities 8. ASSETS Non-Current Assets (a) Fixed Assets (b) Fixed Assets (c) Long term loans and advances Current Assets (d) Inventories (e) Other Current Liabilities Total - Current Assets (d) Short term provisions Total - Current Liabilities Total - Current Liabilities Total - Current Liabilities Total - Current Liabilities Total - Current Assets (a) Fixed Assets (b) Fixed Assets (c) Long term loans and advances Total - Non-Current Assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances Total - Current Assets (e) Other current assets Total - Current assets Total - Current assets Total - Current Assets (d) Short term loans and advances Total - Current Assets (e) Other current assets Total - Assets Total - Current assets Total - Current assets Total - Current assets Total - Assets 9,871.89 9,528.90 3. The figures for the last quarter of FY 2013-14 and of FY 2012-13 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. Subsequent to the end of the quarter, the Company has issued and allotted 1,59,000 equity share (including premium of Rs.140/- per equity share) aggregating to Rs.238.50 lacs on preferential basis to promoters as approved by the shareholders at their meeting held on 25th April 2014 25th April 2014 For Lambodhary Text is Board For Lambodhary Text is Board Place : Coimbatore Total - Assets 9,871.89 9,528.90 Total - Assets 9,871.89 9,528.90 Total - Current assets 137.18 149.71 Total - Current assets 9,871.89 9,528.90 MANAGING DIRECTOR	(d) Long term Provisions	28.71	16.48	Rs.10/- each for the year 2013-14.
(a) Short term borrowings (b) Trade payables (c) Other Current Liabilities (d) Short term provisions Total - Current Liabilities (a) Fixed Assets (a) Fixed Assets (b) Non Current Investments (c) Long term loans and advances Total - Non-Current Assets (d) Short term provisions Total - Section S	Total - Non - Current Liabilities	4,480.13	4,725.40	
(b) Trade payables (c) Other Current Liabilities (d) Short term provisions Total - Current Liabilities (2,999.93 2,714.30) TOTAL - EQUITY AND LIABILITIES B. ASSETS Non-Current Assets (a) Fixed Assets (b) Non Current Investments (c) Long term loans and advances Total - Non-Current Assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - Current assets 176.98 206.70 168.37 204.26 169.13 168.37 204.26 169.13 168.37 204.26 169.13 168.37 204.26 169.13 168.37 204.26 169.13 169.28 169.28 169.13 169.28 169.13 169.28 169.13 169.1	Current Liabilities			3. The figures for the last quarter of FY 2013-14
(c) Other Current Liabilities (d) Short term provisions Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES B. ASSETS Non-Current Assets (a) Fixed Assets (b) Non Current Investments (c) Long term loans and advances Total - Non-Current Assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - Current assets (a) Inventories (b) Other current assets (c) Cash and cash equivalents (d) Short term loans and advances Total - Current assets Total - Current assets Total - Current assets Total - ASSETS 911.33 651.34 financial year and the published year-to-date figures upto third quarter. 4. Subsequent to the end of the quarter, the Company has issued and allotted 1,59,000 equity shares of Rs. 10/- each at Rs. 150/- per equity share (including premium of Rs. 140/- per equity share) aggregating to Rs. 238.50 lacs on preferential basis to promoters as approved by the shareholders at their meeting held on 25th April 2014 Short term loans and advances (e) Other current assets Total - Current assets Total - ASSETS 91.08.37 2.714.30 4. Subsequent to the end of the quarter, the Company has issued and allotted 1,59,000 equity shares of Rs. 10/- each at Rs. 150/- per equity share (including premium of Rs. 140/- per equity share) aggregating to Rs. 238.50 lacs on preferential basis to promoters as approved by the shareholders at their meeting held on 25th April 2014 5. The previous year figures have been re-grouped restated whereever necessary. For Lambodhara Textiles Limitation By order of the Board Total - Current assets 7. Total - Current assets 9.871.89 9.528.90 Date: 29.05.2014 MANAGING DIRECTOR	(a) Short term borrowings	1,743.25	1,652.00	and of FY 2012-13 are the balancing figures
(d) Short term provisions Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES B. ASSETS Non-Current Assets (a) Fixed Assets (b) Non Current Investments (c) Long term loans and advances Total - Non-Current Assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - Current assets 108.37 204.26 1999.93 2,714.30 9,871.89 9,528.90 4. Subsequent to the end of the quarter, the Company has issued and allotted 1,59,000 equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity share (including premium of Rs. 140/- per equity share) aggregating to Rs. 238.50 lacs on preferential basis to promoters as approved by the shareholders at their meeting held on 25th April 2014 1,087.92 1,169.50 1,138.70 64.80 68.61 7 restated whereever necessary. (d) Short term loans and advances (e) Other current assets 137.18 149.71 Total - Current assets 7 otal - ASSETS 138.18 9,528.90 158.20 4. Subsequent to the end of the quarter, the Company has issued and allotted 1,59,000 equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equ	(b) Trade payables	176.98	206.70	between audited figures in respect of the full
Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES B. ASSETS Non-Current Assets (a) Fixed Assets (b) Non Current Investments (c) Long term loans and advances Total - Non-Current Assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - Current assets Total - Current assets 2,999.93 2,714.30 9,871.89 9,528.90 4. Subsequent to the end of the quarter, the Company has issued and allotted 1,59,000 equity shares of Rs. 10/- each at Rs. 150/- per equity share (including premium of Rs. 140/- per equity share) aggregating to Rs. 238.50 lacs on preferential basis to promoters as approved by the shareholders at their meeting held on 25th April 2014 5. The previous year figures have been re-grouped of restated whereever necessary. (d) Short term loans and advances (e) Other current assets Total - Current assets 7,213.63 7,714.30 4. Subsequent to the end of the quarter, the Company has issued and allotted 1,59,000 equity shares of Rs. 10/- each at Rs. 150/- per equity share (including premium of Rs. 140/- per equity share) aggregating to Rs. 238.50 lacs on preferential basis to promoters as approved by the shareholders at their meeting held on 25th April 2014 5. The previous year figures have been re-grouped of restated whereever necessary. For Lambodhara Textiles Living Place: Coimbatore Total - ASSETS 7,714.30 8,899.93 2,714.30 4. Subsequent to the end of the quarter, the Company has issued and allotted 1,59,000 equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity shares of Rs. 10/- each at Rs. 150/- per equity share (including premium of Rs. 140/- per equity sha	(c) Other Current Liabilities	911.33	651.34	financial year and the published year-to-date
TOTAL - EQUITY AND LIABILITIES B. ASSETS Non-Current Assets (a) Fixed Assets (b) Non Current Investments (c) Long term loans and advances (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets (e) Other current assets Total - Current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - Current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - Current assets Total - ASSETS (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - Current assets Total - ASSETS (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - ASSETS (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - ASSETS (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - ASSETS (a) Subsequent to the end of the quarter, the Company has issued and allotted 1,59,000 equity shares of Rs.10/- each at Rs.150/- per equity share (including premium of Rs.140/- per equity share (including premium of R	(d) Short term provisions	168.37	204.26	figures upto third quarter.
B. ASSETS Non-Current Assets (a) Fixed Assets (b) Non Current Investments (c) Long term loans and advances Total - Non-Current Assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - Current assets Total - Current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - Current assets Total - Current assets 3,213.63 7,381.89 7,353.60 7,365.07 8,385.	Total - Current Liabilities	2,999.93	2,714.30	
B. ASSETS Non-Current Assets (a) Fixed Assets (b) Non Current Investments (c) Long term loans and advances Total - Non-Current Assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - Current assets Total - Current assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - Current assets Total - Current assets 3,213.63 7,381.89 7,353.60 7,365.07 8,385.	TOTAL - EQUITY AND LIABILITIES	9,871.89	9,528.90	4. Subsequent to the end of the quarter, the
(a) Fixed Assets (b) Non Current Investments (c) Long term loans and advances Total - Non-Current Assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - Current assets (a) Fixed Assets (5,366.61	B. ASSETS			Company has issued and allotted 1,59,000 equity
(b) Non Current Investments (c) Long term loans and advances Total - Non-Current Assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - Current assets 3,213.63 29.04 5,658.26 6,614.11 6,658.26 6,614.11 1,087.92 1,169.50 1,138.70 5, The previous year figures have been re-grouped / restated whereever necessary. For Lambodhara Textiles Limit By Order of the Board Place: Coimbatore Total - ASSETS 9,871.89 9,528.90 Share) aggregating to Rs.238.50 lacs on preferential basis to promoters as approved by the shareholders at their meeting held on 25th April 2014 5. The previous year figures have been re-grouped / restated whereever necessary. For Lambodhara Textiles Limit By Order of the Board Place: Coimbatore Date: 29.05.2014 MANAGING DIRECTOR	Non-Current Assets			shares of Rs.10/- each at Rs.150/- per equity
(c) Long term loans and advances Total - Non-Current Assets Current Assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - Current assets 3,213.63 229.04 preferential basis to promoters as approved by the shareholders at their meeting held on 25th April 2014 5. The previous year figures have been re-grouped / restated whereever necessary. For Lambodhara Textiles Limits By Order of the Board Place: Coimbatore Total - ASSETS 9,871.89 9,528.90 Total - ASSETS Date: 29.05.2014 MANAGING DIRECTOR	(a) Fixed Assets	6,366.61	6,385.07	share (including premium of Rs.140/- per equity
Total - Non-Current Assets Current Assets (a) Inventories (b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - Current assets 3,213.63 5,658.26 6,614.11 the shareholders at their meeting held on 25th April 2014 5. The previous year figures have been re-grouped / restated whereever necessary. For Lambodhara Textiles Limits By Order of the Board Place: Coimbatore Total - ASSETS 9,871.89 9,528.90 Total - 29.05.2014 MANAGING DIRECTOR	(b) Non Current Investments	12.00	-	share) aggregating to Rs.238.50 lacs on
Current Assets 25th April 2014 (a) Inventories 1,087.92 1,169.50 (b) Trade receivables 1,535.60 1,138.70 5. The previous year figures have been re-grouped / restated whereever necessary. (c) Cash and cash equivalents 64.80 68.61 / restated whereever necessary. (d) Short term loans and advances 388.13 388.27 For Lambodhara Textiles Limits (e) Other current assets 137.18 149.71 For Lambodhara Textiles Limits Total - Current assets 3,213.63 2,914.79 Place : Coimbatore Total - ASSETS 9,871.89 9,528.90 Date : 29.05.2014 MANAGING DIRECTOR	(c) Long term loans and advances	279.65	229.04	preferential basis to promoters as approved by
(a) Inventories 1,087.92 1,169.50 (b) Trade receivables 1,535.60 1,138.70 (c) Cash and cash equivalents 64.80 68.61 (d) Short term loans and advances 388.13 388.27 (e) Other current assets 137.18 149.71 Total - Current assets 3,213.63 2,914.79 Total - ASSETS 9,871.89 9,528.90 1,169.50 5. The previous year figures have been re-grouped // restated whereever necessary. For Lambodhara Textiles Living By order of the Board Place : Coimbatore Date : 29.05.2014 MANAGING DIRECTOR	Total - Non-Current Assets	6,658.26	6,614.11	the shareholders at their meeting held on
(b) Trade receivables (c) Cash and cash equivalents (d) Short term loans and advances (e) Other current assets Total - Current assets 1,535.60 1,138.70 68.61 7 restated whereever necessary. 5. The previous year figures have been re-grouped and advances 1388.27 149.71 7 For Lambodhara Textiles Living By Order of the Board 7 Place : Coimbatore Total - ASSETS 9,871.89 9,528.90 Total - ASSETS 1,138.70 7 restated whereever necessary. For Lambodhara Textiles Living By Order of the Board Place : Coimbatore Date : 29.05.2014 MANAGING DIRECTOR	Current Assets			25th April 2014
(c) Cash and cash equivalents 64.80 68.61 / restated whereever necessary. (d) Short term loans and advances 388.13 388.27 (e) Other current assets 137.18 149.71 Total - Current assets 3,213.63 2,914.79 Total - ASSETS 9,871.89 9,528.90 Date : 29.05.2014 MANAGING DIRECTOR	(a) Inventories	1,087.92	1,169.50	
(d) Short term loans and advances 388.13 388.27 (e) Other current assets 137.18 149.71 For Lambodhara Textiles Limits Total - Current assets 3,213.63 2,914.79 Place : Coimbatore Total - ASSETS 9,871.89 9,528.90 Date : 29.05.2014 MANAGING DIRECTOR	(b) Trade receivables	1,535.60	1,138.70	5. The previous year figures have been re-grouped
(e) Other current assets Total - Current assets 3,213.63 2,914.79 Place : Coimbatore Total - ASSETS 9,871.89 9,528.90 Date : 29.05.2014 MANAGING DIRECTOR	(c) Cash and cash equivalents	64.80	68.61	/ restated whereever necessary.
Total - Current assets 3,213.63 2,914.79 Place : Coimbatore Total - ASSETS 9,871.89 9,528.90 Date : 29.05.2014 MANAGING DIRECTOR	(d) Short term loans and advances	388.13	388.27	D 1 1 1 T-41 - T/- / MA
Total - ASSETS 9,871.89 9,528.90 Date : 29.05.2014 MANAGING DIRECTOR	(e) Other current assets	137.18	149.71	For Lambodhara lexiles [117] and
	Total - Current assets	3,213.63	2,914.79	Place : Coimbatore // ////
Managing Directo	Total - ASSETS	9,871.89	9,528.90	Date : 29.05.2014 MANAGING DIRECTOR
			v *	Managing Director

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INFORMATION FURNISHED PURSUANT TO CLAUSE NO.20 OF THE LISTING					
AGREEMENT					
Name of the Company		TEXTILES LIMITED			
Date of Board Meeting	29.05.2014				
For the year ended	31st March 2014		2		
	-		(Rs.in lakhs)		
FINANCIAL RESULTS		31.03.2014	31.03.2013		
Total Turnover (Net)		10,912.24	9,781.37		
Profit before financial charges and c	depreciation	1,586.56	1,607.74		
Less: Financial Charges	8	633.25	633.34		
Profit before depreciation		953.31	974.40		
Less: Depreciation	8	541.67	454.52		
Profit before tax	9	411.64	519.89		
Less: Tax expense		57.77	198.49		
Net Profit after tax		353.87	321.40		
Balance profit from previous year		831.11	569.07		
Profit available for appropriation		1,184.98	890.47		
APPROPRIATIONS	Constitution of the Consti				
Proposed Dividend		43.80	43.80		
Provision for Dividend Tax		7.44	7.46		
Transfer to General Reserve		8.90	8.10		
Balance to be carried forward	* * * * * * * * * * * * * * * * * * *	1124.84	831.11		
Total		1184.98	890.47		
Particulars of Rights/Bonus issues/0	Convertible	Nil	Nil		
Debentures					
Percentage of Dividend recommend	ded	10%	10%		

For Lambodhara Textiles L

Date: 29.05.2014 Place: Coimbatore

Managing Directo