



Lambodhara Textiles Limited

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)

S. No.	Particulars	Quarter ended			Year ended	Year ended
		(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 operating 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, 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					
	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 Entitlement (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	-	-	-	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 Textiles Limited

Managing Director



Lambodhara Textiles Limited

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PART II

A 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 shareholding of promoter and promoter group)	17.69	17.69	17.51	17.69	17.51
	- 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	2,442,553	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
	- Percentage of shares (as a % of the Total share capital of the company)	55.77	55.77	56.49	55.77	56.49

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

Segmentwise Revenue, Results and Capital Employed

(Rs. in lacs)

S. No.	Particulars	Quarter ended			Year ended	Year ended
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31.03.14	31.12.2013	31.03.2013	31.3.2014	31.3.2013
1	Segment Revenue					
	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
	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
	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	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)

Particulars	As at	
	31.03.2014	31.03.2013
	(Audited)	(Audited)
A. EQUITY AND LIABILITIES		
Shareholder's Funds:		
(a) Share Capital	437.98	437.98
(b) Reserves and Surplus	1,953.85	1,651.22
Total - Shareholder's funds	2,391.83	2,089.20
Non - Current Liabilities		
(a) Long term borrowings	4,034.01	4,266.60
(b) Deferred tax liabilities (Net)	417.41	442.32
(c) Other long term liabilities	-	-
(d) Long term Provisions	28.71	16.48
Total - Non - Current Liabilities	4,480.13	4,725.40
Current Liabilities		
(a) Short term borrowings	1,743.25	1,652.00
(b) Trade payables	176.98	206.70
(c) Other Current Liabilities	911.33	651.34
(d) Short term provisions	168.37	204.26
Total - Current Liabilities	2,999.93	2,714.30
TOTAL - EQUITY AND LIABILITIES	9,871.89	9,528.90
B. ASSETS		
Non-Current Assets		
(a) Fixed Assets	6,366.61	6,385.07
(b) Non Current Investments	12.00	-
(c) Long term loans and advances	279.65	229.04
Total - Non-Current Assets	6,658.26	6,614.11
Current Assets		
(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

Notes:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29.05.2014.

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 2013-14.

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 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 wherever necessary.

For Lambodhara Textiles Limited
By Order of the Board

Place : Coimbatore

Date : 29.05.2014

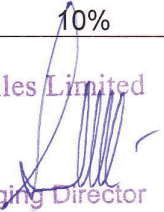
MANAGING DIRECTOR

Managing Director



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INFORMATION FURNISHED PURSUANT TO CLAUSE NO.20 OF THE LISTING AGREEMENT		
Name of the Company	LAMBODHARA TEXTILES LIMITED	
Date of Board Meeting	29.05.2014	
For the year ended	31 st March 2014	
	(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 depreciation	1,586.56	1,607.74
Less: Financial Charges	633.25	633.34
Profit before depreciation	953.31	974.40
Less: Depreciation	541.67	454.52
Profit before tax	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		
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/Convertible Debentures	Nil	Nil
Percentage of Dividend recommended	10%	10%
For Lambodhara Textiles Limited		
Date : 29.05.2014		
Place : Coimbatore	Managing Director	