

**AMBIKA COTTON MILLS LIMITED**  
**REGD OFF. 9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE- 641012**  
**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2014**  
**CIN : L17115TZ1988PLC002269**

(Rs. in Lakhs)

Part - I PARTICULARS	Quarter Ended			Year Ended
	30.06.2014 (Unaudited)	31.03.2014 (Unaudited)	30.06.2013 (Unaudited)	31.03.2014 (Audited)
1. Income from Operations				
(a) Net Sales/Income from Operations (net of excise duty)	11736	11131	10312	45952
(b) Other operating income	400	620	346	1734
Total Income from Operations (Net)	12136	11751	10658	47686
2. Expenses				
(a) Cost of Materials Consumed	6901	7250	6188	28592
(b) Purchase of Stock in trade	0	0	0	0
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	391	-106	-247	-838
(d) Employee benefit expense	693	615	604	2408
(e) Depreciation and amortisation expense	724	1051	696	3162
(f) Other Expenses	1411	1435	1968	7215
Total Expenses	10120	10245	9209	40535
3. Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	2016	1506	1449	7147
4. Other Income	4	-31	7	2
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	2020	1475	1456	7149
6. Finance Costs	211	268	345	1200
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1809	1207	1111	5949
8. Exceptional Items	0	0	0	1
9. Profit / (Loss) from ordinary activities before tax	1809	1207	1111	5950
10. Tax Expenses	489	189	263	1150
Current Tax				
i. MAT	379	252	222	1250
ii. MAT Credit (-) / Reversed (+)	206	161	121	250
Income Tax relating to previous year	0	0	0	0
Deferred Tax	-96	-224	-80	-350
11. Net Profit/(Loss) from ordinary activities after tax (9-10)	1320	1018	848	4800
12. Extraordinary Items (net of tax expenses)	0	0	0	0
13. Net Profit / (Loss) for the period (11-12)	1320	1018	848	4800
14. Paid-up Equity Share Capital (Face value of Rs.10/- each)	587.5	587.5	587.5	587.5
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				2540
16. i. Earnings Per Share (of Rs.10/- each) (not annualised)				
Basic and Diluted (Rs)	22.47	17.33	14.43	81.5
ii. Cash Earning Per Share	34.79	35.22	26.28	135.7

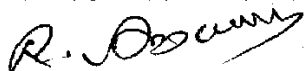
## Part - II SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2014

A. PARTICULARS OF SHAREHOLDING				
1. Public Shareholding				
Number of Shares	3017900	3048000	3141906	3048000
Percentage of Shareholding	51.37	51.88	53.48	51.1
2. Promoters and Promoter Group Shareholding				
a) Pledged/Encumbered	Nil	Nil	Nil	1
b) Non- Encumbered				
Number of Shares	2857100	2827000	2733094	2827000
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	48.63	48.12	46.52	48.0
Percentage of shares (as a % of the total share capital of the company)	48.63	48.12	46.52	48.0

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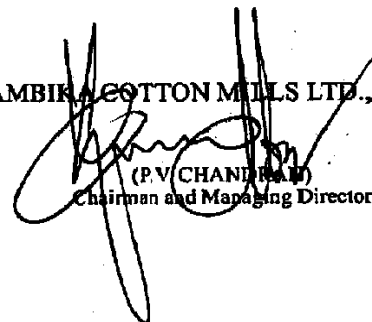
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For AMBIKA COTTON MILLS LIMITED



Compliance Officer

For AMBIKA COTTON MILLS LTD.,


(P.V. CHANDRABABU)  
Chairman and Managing Director

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B. Particulars	Quarter Ended 30.06.2014
<b>Investor Complaints</b>	
Pending at the beginning of the Quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining Unresolved at the end of the quarter	Nil

1. These results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 09th August 2014. The statutory auditors have carried out a limited review of the above financial results.
2. For the quarter Foreign Currency Fluctuation gain amounted to Rs . 91 Lakh, (inclusive of MTM gain of Rs.20 Lakh ) (Previous year Fluctuation loss of Rs.669 Lakh inclusive of MTM Loss Rs.581 Lakh, of which Rs.71 Lakh charged to Finance Cost )

## Segment-wise Revenue, Result and Capital Employed for the Quarter Ended 30.06.2014

(Rs. In Lakhs)

PARTICULARS	Quarter Ended			Year Ended
	30.06.2014 (Unaudited)	31.03.2014 (Unaudited)	30.06.2013 (Unaudited)	31.03.2014 (Audited)
Gross Segment Revenue				
(i) Textiles	12136	11670	10658	47605
(ii) Windmill	450	887	622	2762
Total	12586	12557	11280	50367
Less: Intersegment Revenue	450	806	622	2681
Net Segment Revenue	12136	11751	10658	47686
Segment Result (Profit before Finance cost and tax)				
(i) Textiles	1952	1185	1195	6089
(ii) Windmill	64	321	254	1058
Total	2016	1506	1449	7147
Less: Finance Cost	211	268	345	1203
Add: Unallocable Corporate Income net of expenditure	4	-31	7	22
Profit Before Tax	1809	1207	1111	5966
Capital Employed (Segment Assets - Segment Liabilities)				
(i) Textiles	30338	31513	27402	31513
(ii) Windmill	7476	7800	9209	7800
Total Capital employed in segments	37814	39313	36611	39313
Unallocable corporate assets less corporate liabilities	-10501	-13320	-13724	-13320

By Order of the Board



P.V. CHANDRAN  
CHAIRMAN AND MANAGING DIRECTOR

Place : Colmbatore  
Date : 9.08.2014

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For AMBIKA COTTON MILLS LIMITED



Compliance Officer