

AMBIKA COTTON MILLS LIMITED
REGD OFF. 9A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE- 641012
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2014

Part - I PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
	(Rs. in Lakhs)					
1. Income from Operations						
(a) Net Sales/Income from Operations (net of excise duty)	12126	12586	12489	36428	34821	45952
(b) Other operating income	217	343	350	960	1114	1734
Total Income from Operations (Net)	12343	12909	12819	37388	35935	47686
2. Expenses						
(a) Cost of Materials Consumed	7287	8091	7760	22279	21342	28592
(b) Purchase of Stock in trade	0	0	0	0	0	0
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	272	-95	-15	568	-732	-838
(d) Employee benefit expense	712	687	587	2092	1793	2405
(e) Depreciation and amortisation expense	728	729	708	2181	2111	3162
(f) Other Expenses	1783	1702	1531	4896	5780	7215
Total Expenses	10782	11114	10571	32016	30294	40539
3. Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	1561	1795	2248	5372	5641	7147
4. Other Income	8	8	7	20	53	22
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	1569	1803	2255	5392	5694	7169
6. Finance Costs	142	152	262	505	935	1203
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1427	1651	1993	4887	4759	5966
8. Exceptional Items	0	0	0	0	0	0
9. Profit / (Loss) from ordinary activities before tax	1427	1651	1993	4887	4759	5966
10. Tax Expenses	310	394	486	1193	963	1152
Current Tax	297	345	444	1021	998	1250
i. MAT	98	142	79	446	95	256
ii MAT Credit (-) / Reversed (+)	12	5	-37	17	3	3
Income Tax relating to previous year	-97	-98	0	-291	-133	-357
Deferred Tax	1117	1257	1507	3694	3796	4814
11. Net Profit/(Loss) from ordinary activities after tax (9-10)	0	0	0	0	0	0
12. Extraordinary Items (net of tax expenses)	1117	1257	1507	3694	3796	4814
13. Net Profit / (Loss) for the period (11-12)	1117	1257	1507	3694	3796	4814
14. Paid-up Equity Share Capital (Face value of Rs.10/- each)	587.5	587.5	587.5	587.5	587.5	587.5
15. Reserves excluding Revaluation Reserve as per balance Sheet of previous accounting year						25406
16. i. Earnings Per Share (of Rs. 10 each/-) (not annualised)						
Basic and Diluted (Rs.)	19.01	21.40	26.65	62.88	64.61	81.94
ii. Cash EPS	31.40	33.80	37.70	100.00	100.54	135.76
Part -II SELECT INFORMATION FOR THE QUARTER ENDED 31.12.2014						
A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
Number of Shares	3017900	3017900	3082153	3017900	3082153	3048000
Percentage of Shareholding	51.37	51.37	52.46	51.37	52.46	51.88
2. Promoters and Promoter Group Shareholding						
a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
b) Non- Encumbered	2857100	2857100	2792847	2857100	2792847	2827000
Number of Shares						
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	48.63	48.63	47.54	48.63	47.54	48.12
Percentage of shares (as a % of the total share capital of the company)	48.63	48.63	47.54	48.63	47.54	48.12
B. Particulars					Quarter Ended 31.12.2014	
Investor Complaints					Nil	
Pending at the beginning of the quarter					0	
Received during the quarter					0	
Disposed of during the quarter					Nil	
Remaining Unresolved at the end of the quarter					Nil	

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For AMBIKA COTTON MILLS LIMITED

R. D. Srinivasan
Compliance Officer

For AMBIKA COTTON MILLS LTD.,

P. Chandran
(P. CHANDRAN)
Chairman and Managing Director

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Segment-wise Revenue, Result and Capital Employed for the quarter and Nine Months Ended 31.12.2014							(Rs in Lakhs)
PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended	
	31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)	
Gross Segment Revenue							
(i) Textiles	12343	12909	12819	37388	35935	47605	
(ii) Windmill	700	790	657	1940	1875	2762	
Total	13043	13699	13476	39328	37810	50367	
Less: Intersegment Revenue	700	790	657	1940	1875	2681	
Net Segment Revenue	12343	12909	12819	37388	35935	47686	
Segment Result (Profit before Interest and tax)							
(i) Textiles	1275	1427	1964	4654	4904	6089	
(ii) Windmill	286	368	284	718	737	1058	
Total	1561	1795	2248	5372	5641	7147	
Less: Interest Expenses	142	152	262	505	935	1203	
Add: Unallocable Corporate Income net of expenditure	8	8	7	20	53	22	
Profit Before Tax	1427	1651	1993	4887	4759	5966	
Capital Employed (Segment Assets - Segment Liabilities)							
(i) Textiles	34973	30400	35597	34973	35597	31513	
(ii) Windmill	6857	7144	8226	6857	8226	7800	
Total Capital employed in segments	41830	37544	43823	41830	43823	39313	
Unallocable corporate assets less corporate liabilities	-12143	-8974	-17988	-12143	-17988	-13320	

1. These results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 31st January 2015. The statutory auditors have carried out a limited review of the above financial results.
2. Other Expenditure, for the quarter, is inclusive of Foreign Currency Fluctuation loss of Rs.2.78 Crores of which MTM loss is Rs.2.50 Crores .
3. Figures for the previous periods have been regrouped / reclassified wherever necessary.

By Order of the Board

For AMBIKA COTTON MILLS LTD.,



P.V. CHANDRAN
Chairman and Managing Director
CHAIRMAN AND MANAGING DIRECTOR

Place : Coimbatore
Date : 31/01/2015

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For AMBIKA COTTON MILLS LIMITED



Compliance Officer