



# Lambodhara Textiles Limited

Regd. Office : 3 A, 3<sup>rd</sup> 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 : L1711ITZ1994PLC004929

PART I

Statement of Audited Financial Results for the Quarter & Year Ended 31.03.2015

S.No.	Particulars	Quarter ended			Year ended	Year ended
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31.03.15	31.12.2014	31.03.2014	31.3.2015	31.3.2014
1	Income from Operations					
	(a) Net sales / income from operations (Net of excise duty)	2,980.08	2,987.49	2,714.80	12,922.69	10,912.24
	(b) Other operating income	145.65	63.83	24.35	407.49	296.88
	Total Income from Operations (Net)	3,125.73	3,051.32	2,739.15	13,330.18	11,209.12
2	Expenses					
	(a) Consumption of Raw Materials	1,838.25	1,996.30	1,763.40	8,324.32	7,165.37
	(b) Purchases of Stock-in-Trade	-	-	-	-	-
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-trade	124.32	(110.51)	46.90	139.29	(28.51)
	(d) Employee Benefit Expenses	53.20	176.49	55.05	469.08	400.69
	(e) Depreciation and Amortisation Expenses	191.92	142.23	149.03	604.77	541.67
	(f) Power and Fuel	438.89	277.19	356.42	1,258.59	1,279.80
	(g) Other Expenses	221.97	293.02	200.60	1,274.98	853.68
	Total Expenses	2,868.55	2,774.72	2,571.40	12,071.03	10,212.70
3	Profit from operations before Other Income, Finance Costs and Exceptional Items (1-2)	257.18	276.60	167.75	1,259.15	996.42
4	Other income	11.92	6.81	22.86	42.29	48.47
5	Profit from ordinary activities before Finance Costs and Exceptional Items(3+4)	269.10	283.41	190.61	1,301.44	1,044.89
6	Finance costs	187.40	163.81	148.14	703.98	633.25
7	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	81.70	119.60	42.47	597.46	411.64
8	Exceptional Items	-	-	-	-	-
9	Profit from ordinary activities before Tax (7-8)	81.70	119.60	42.47	597.46	411.64
10	Tax expenses					
	a) Provision for Current Income tax	19.25	23.92	8.80	122.40	82.68
	b) Provision for Deferred Tax	(39.22)	-	50.35	(39.22)	57.45
	c) MAT Credit Entitlement (Net)	(0.48)	-	(42.02)	(0.48)	(82.36)
11	Net Profit from Ordinary Activities after Tax (9-10)	102.15	95.68	25.34	514.76	353.87
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-
13	Net Profit for the period (11-12)	102.15	95.68	25.34	514.76	353.87
14	Paid-up Equity Share Capital (Face value of Rs.10/- each)	453.88	453.88	437.98	453.88	437.98
15	Reserves excluding Revaluation Reserves	-	-	-	1,838.41	1,184.84
16	i) Earnings Per Share (of Rs.10/- each) (not annualised)					
	Basic & Diluted (Rs.)	2.25	2.11	0.58	11.34	8.08
	ii) Cash EPS	6.48	5.24	3.98	24.67	20.45

PART II

A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	No. of Shares	1,412,247	1,412,247	1,412,247	1,412,247	1,412,247
	% of Shareholding	31.11	31.11	32.24	31.11	32.24
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)	16.79	16.79	17.69	16.79	17.69
	- Percentage of shares (as a % of the Total share capital of the Company)	11.57	11.57	11.99	11.57	11.99
	b) Non-encumbered					
	- Number of Shares	2,601,553	2,601,553	2,442,553	2,601,553	2,442,553
	- Percentage of shares (as a % of the Total shareholding of Promoter and promoter group)	83.21	83.21	82.31	83.21	82.31
	- Percentage of shares (as a % of the Total share capital of the Company)	57.32	57.32	55.77	57.32	55.77

B INVESTOR COMPLAINTS		Beginning	Received	Resolved	Unresolved
for the quarter ended 31.03.2015		Nil	Nil	Nil	Nil

For Lambodhara Textiles Limited

Managing Director



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## Segmentwise Revenue, Results and Capital Employed

S. No.	Particulars	Quarter ended			Year ended	Year ended
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31.03.15	31.12.2014	31.03.2014	31.3.2015	31.3.2014
1	<b>Segment Revenue</b>					
	a) Textiles	3,010.49	3,026.34	2,694.10	13,088.59	11,097.32
	b) Wind Energy	103.32	18.17	22.19	241.59	111.79
	Net Sales / Income from Operations	3,125.73	3,051.32	2,739.15	13,330.18	11,209.11
2	<b>Segment Result</b>					
	a) Textiles	178.31	293.75	193.67	1,157.85	982.10
	b) Wind Energy	90.80	(10.34)	(3.06)	143.60	62.79
	Profit Before Interest	269.10	283.41	190.61	1,301.45	1,044.89
	Less: Finance Cost					
	a) Textiles	154.29	127.69	110.37	560.21	476.14
	b) Wind Energy	33.11	36.12	37.77	143.77	157.11
	Profit Before Tax	81.70	119.60	42.47	597.47	411.64
3	<b>Capital employed</b>					
	a) Textiles	2,732.90	2,158.20	2,064.82	2,732.90	2,064.82
	b) Wind Energy	328.40	336.90	327.00	328.40	327.00
	Total	3,061.30	2,495.10	2,391.82	3,061.30	2,391.82

## Statement of Assets and Liabilities

Particulars	As at		Notes:
	31.03.2015	31.03.2014	
	(Audited)	(Audited)	
<b>A. EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds:</b>			
(a) Share Capital	453.88	437.98	
(b) Reserves and Surplus	2,607.42	1,953.85	
<b>Total - Shareholder's funds</b>	<b>3,061.30</b>	<b>2,391.83</b>	
<b>Non - Current Liabilities</b>			
(a) Long term borrowings	3,792.10	4,034.01	1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29.05.2015.
(b) Deferred tax liabilities (Net)	377.71	417.41	
(c) Other long term liabilities	-	-	
(d) Long term Provisions	37.91	28.71	2. The Board of Directors have recommended a dividend of Re.1.50 per equity share of face value of Rs.10/- each for the year 2014-15.
<b>Total - Non - Current Liabilities</b>	<b>4,207.72</b>	<b>4,480.13</b>	
<b>Current Liabilities</b>			
(a) Short term borrowings	1,826.89	1,743.25	3. The figures for the last quarter of FY 2014-15 and of FY 2013-14 are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto third quarter.
(b) Trade payables	317.86	176.98	
(c) Other Current Liabilities	944.74	911.33	
(d) Short term provisions	250.86	168.37	
<b>Total - Current Liabilities</b>	<b>3,340.35</b>	<b>2,999.93</b>	
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>10,609.38</b>	<b>9,871.89</b>	
<b>B. ASSETS</b>			
<b>Non-Current Assets</b>			
(a) Fixed Assets	6,383.75	6,366.61	4. Depreciation for the quarter and year ended 31st March, 2015 has been provided in accordance with the provisions of the Companies Act, 2013.
(b) Non Current Investments	27.00	12.00	
(c) Long term loans and advances	351.04	279.65	
<b>Total - Non-Current Assets</b>	<b>6,761.79</b>	<b>6,658.26</b>	5. The CSR expenditure of Rs.10.54 lacs has been included under Other Expenses.
<b>Current Assets</b>			
(a) Inventories	1,244.46	1,087.92	
(b) Trade receivables	1,602.96	1,535.60	6. The previous year figures have been re-grouped / restated wherever necessary.
(c) Cash and cash equivalents	146.62	64.80	
(d) Short term loans and advances	706.89	388.13	
(e) Other current assets	146.66	137.18	
<b>Total - Current assets</b>	<b>3,847.59</b>	<b>3,213.63</b>	
<b>Total - ASSETS</b>	<b>10,609.38</b>	<b>9,871.89</b>	

By Order of the Board  
 (sd/-) SANTOSSH.R.  
 MANAGING DIRECTOR  
 Place : Coimbatore  
 Date : 29.05.2015

For Lambodhara Textiles Limited  
  
 Managing Director



INFORMATION FURNISHED PURSUANT TO CLAUSE NO.20 OF THE LISTING  
AGREEMENT

Name of the Company	LAMBODHARA TEXTILES LIMITED
Date of Board Meeting	29.05.2015
For the year ended	31 <sup>st</sup> March 2015

(Rs.in lakhs)

<b>FINANCIAL RESULTS</b>	<b>31.03.2015</b>	<b>31.03.2014</b>
Total Turnover (Net)	12,922.69	10,912.24
Profit before Financial Charges and Depreciation	1,906.21	1,586.56
Less: Financial Charges	703.98	633.25
Profit before Depreciation	1,202.23	953.31
Less: Depreciation	604.77	541.67
Profit Before Tax	597.46	411.64
Less: Tax Expenses	82.70	57.77
Net Profit After Tax	514.76	353.87
Balance profit from previous year	1,122.98	831.11
Profit available for appropriation	514.77	1,184.98
<b>APPROPRIATIONS</b>		
Proposed Dividend	68.08	45.39
Provision for Dividend Tax	13.86	7.71
Transfer to General Reserve	12.90	8.90
Balance to be carried forward	1,542.91	1,122.98
<b>Total</b>		
Particulars of Rights/Bonus issues/Convertible Debentures	Nil	Nil
Percentage of Dividend recommended	15%	10%

For Lambodhara Textiles Limited

  
Managing Director

Date : 29.05.2015  
Place : Coimbatore