



AMBICA AGARBATHIES AROMA & INDUSTRIES LTD

POWERPET, ELURU - 534 002 W.G.DT. (A.P.)
PHONES : 230629, 230216, FAX : 08812 - 233876

Un-Audited Financial Results for the Quarter Ended 30th September, 2015

(Rs. in lakhs)

S.No.	Particulars	3 months ended 30.09.2015	Previous 3 months ended 30.06.2015	Corresponding 3 months in the previous year 30.09.2014	6 Months ended 30.09.2015	6 Months ended 30.09.2014	Audited Accounts for the Year ended 31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net sales/Income from operations	2692.56	2634.18	2941.76	5326.74	5634.07	11567.77
2	Other operating income	17.61	3.94	20.40	21.55	31.13	64.74
3	Total Income (1)+(2)	2710.16	2638.12	2962.16	5348.28	5665.20	11632.51
4	Expenditure						
	a) Cost of Material Consumed	424.80	337.76	574.02	762.56	1029.34	1965.16
	b) Purchase of Stock-in-trade	1025.86	857.99	988.01	1883.85	1895.20	4353.28
	c) Changes in inventories of finished goods, work in progress and stock in trade	(9.00)	-	-	(9.00)	0.00	(218.75)
	d) Employee benefits expense	110.24	109.26	99.09	219.50	196.46	401.55
	e) Depreciation and amortisation expense	100.88	105.71	94.89	206.59	188.99	357.48
	f) Other Expenditure	820.27	971.62	921.29	1791.89	1790.32	3656.64
	g) Total	2473.05	2382.34	2677.30	4855.39	5100.31	10515.36
5	Profit (+)/Loss (-) from operations before other income, Interest and Exceptional items (3)-(4)	237.12	255.78	284.86	492.90	564.89	1117.16
6	Other Income	0.00	-	-	0.00	0.00	0.00
7	Profit (+)/Loss (-) before Interest and Exceptional items (5)+(6)	237.12	255.78	284.86	492.90	564.89	1117.16
8	Interest	225.08	216.44	239.06	441.52	458.20	923.65
9	Profit (+)/Loss (-) after Interest but before Exceptional items (7)-(8)	12.04	39.34	45.80	51.38	106.69	193.51
10	Exceptional Items		-				-
11	Profit (+)/Loss (-) from Ordinary Activities before tax (9)-(10)	12.04	39.34	45.80	51.38	106.69	193.51
12	Tax Expense	0.00	-	14.86	0.00	34.62	50.00
13	Net Profit (+)/Loss (-) from Ordinary Activities after tax (11)-(12)	12.04	39.34	30.94	51.38	72.08	143.51
14	Extraordinary Items (net of tax expense)	0.00	-	-	0.00	0.00	-
15	Net Profit (+)/Loss (-) for the period (13)-(14)	12.04	39.34	30.94	51.38	72.08	143.51
16	Paid up equity share capital (Face value Rs.10/- per Share)	1712.95	1712.95	1712.95	1712.95	1712.95	1712.95
17	Reserves excluding revaluation reserves as per balance sheet of previous accounting year						1,861.73
18	Earnings Per Share (EPS)						
	a) Basic EPS (Before Extraordinary items)	0.07	0.24	0.18	0.30	0.42	0.84
	b) Diluted EPS (Before Extraordinary items)	0.07	0.24	0.18	0.30	0.42	0.84
	a) Basic EPS (After Extraordinary items)	0.07	0.24	0.18	0.30	0.42	0.84
	b) Diluted EPS (After Extraordinary items)	0.07	0.24	0.18	0.30	0.42	0.84



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Statement of Assets and Liabilities as on 30.09.2015

(Rs. in Lakhs)

S.No.	Particulars	As at 30.09.2015	As at 30.09.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,712.95	1,712.95
	(b) Reserves and surplus	1,927.52	1,808.43
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	3,640.46	3,521.38
2	Share application money pending allotment	2.00	2.00
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	3,217.77	3,320.43
	(b) Deferred tax liabilities (net)	474.69	464.69
	(c) Other long-term liabilities	291.97	963.34
	(d) Long-term provisions	4.16	4.16
	Sub-total - Non-current liabilities	3,988.58	4,752.62
5	Current liabilities		
	(a) Short-term borrowings	2,532.22	2,656.74
	(b) Trade payables	(141.43)	65.70
	(c) Other current liabilities	746.60	196.32
	(d) Short-term provisions	90.36	201.93
	Sub-total - Current liabilities	3,227.75	3,120.69
	TOTAL - EQUITY AND LIABILITIES	10,858.79	11,396.68
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	5,242.09	5,235.43
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	1,458.40	1,741.89
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	6,700.49	6,977.31
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	2,167.64	1,324.91
	(c) Trade receivables	1,036.08	886.21
	(d) Cash and cash equivalents	60.28	72.63
	(e) Short-term loans and advances	564.70	1,687.02
	(f) Other current assets	329.60	448.59
	Sub-total - Current assets	4,158.30	4,419.37
	TOTAL - ASSETS	10,858.79	11,396.68

Place: TIRUPATI
Date: 14.11.2015

For AMBICA AGARBATHI AROMAS & INDUSTRIES LIMITED

AMBICA KRISHNA
CHAIRMAN & MANAGING DIRECTOR

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www. ambicaincense.com

TIN NO. 28520211540 CST. RC NO. ELR/01/1/1719 DT. 22-4-95



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Share Holding of for the Quarter Ended 30.09.2015

	Particulars	3 months ended 30.09.2015	Previous 3 months ended 30.06.2015	Corresponding 3 months in the previous year 30.09.2014	6 Months ended 30.09.2015	6 Months ended 30.09.2014	Audited Accounts for the Year ended 31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public Share Holding						
	- Number of Shares	89,29,621	89,29,621	89,29,621	89,29,621	89,29,621	89,29,621
	- Percentage of Shareholding	51.98	51.98	51.98	51.98	51.98	51.98
2	Promoter and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered						
	- Number of Shares	82,47,779	82,47,779	82,47,779	82,47,779	82,47,779	82,47,779
	- Percentage of Shares (as a % of total shareholding)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of total share capital of)	48.02	48.02	48.02	48.02	48.02	48.02

	PARTICULARS	3 MONTHS ENDED 30.09.2015
B	INVESTOR COMPLAINTS	
1	PENDING AT THE BEGINNING OF THE QUARTER	NIL
2	RECEIVED DURING THE YEAR	2
3	DISPOSED OF DURING THE QUARTER	2
4	REMAINING UNRESOLVED AT THE END OF THE QUART	NIL

NOTES:

- The above results were reviewed by the Audit Committee and taken on record and approved by the Board of Directors at their meeting held 14.11.2015
- Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.
- There were no unresolved investor complaints at the beginning of the quarter. The company did not receive any investor complaint during the quarter ended 30th September, 2015
- Segment Report prepared as per AS 17 is enclosed
- The Auditor's Qualification with regard to the unclaimed dividend to investors to Investor education fund is delayed the reconciliation of unclaimed dividend account, which has no impact in the profitability of the Company

Place: TIRUPATI
Date: 14.11.2015

For AMBICA AGARBATHI AROMAS & INDUSTRIES LIMITED

AMBICA KRISHNA
CHAIRMAN & MANAGING DIRECTOR

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Reporting of Segment wise Revenue, Results and Capital Employed

(Rs in Lakhs)

Sl. No.	Particulars	3 Months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended 30.09.2014 in the previous year	6 Months ended 30.09.2015	6 Months ended 30.09.2014	Twelve Months ended 31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue (net sale/ income from each segment)						
	A) Agarbathies Division	2,173.06	2,101.23	2,366.81	4,274.29	4,451.75	9,327.76
	B) Hotel Division	519.49	532.96	575.28	1,052.45	1,182.67	2,241.01
	C) Windmill Division	17.61	3.94	20.06	21.55	30.78	51.17
	Increase / (Decrease) in Stock	-	-	-	-	-	(218.75)
	Total :	2,710.16	2,638.12	2,962.15	5,348.28	5,665.20	11,401.19
	LESS : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales / Income from Operations	2,710.16	2,638.12	2,962.15	5,348.28	5,665.20	11,401.19
2	Segment Results (Profit)(+) / (Loss)(-) before Tax and interest from each segment	-	-	-	-	-	-
	A) Agarbathies Division	199.32	250.67	219.55	449.99	434.98	986.60
	B) Hotel Division	41.75	1.16	51.42	42.91	111.38	79.39
	C) Windmill Division	17.60	3.95	13.89	21.55	18.53	51.17
	Total :	258.66	255.78	284.86	514.44	564.89	1,117.16
	LESS : Interest	225.08	216.44	239.06	441.52	458.20	923.65
	Total Profit before Tax	33.59	39.34	45.80	72.93	106.69	193.51
3	Capital Employed						
	A) Agarbathies Division	6,555.00	6,824.00	9,834.99	6,555.00	9,834.99	6,555.00
	B) Hotel Division	1,230.00	677.00	1,728.73	1,230.00	1,728.73	1,230.00
	C) Windmill Division	238.00	238.00	276.98	238.00	276.98	238.00
	D) Construction Division	362.00	291.00	1,089.42	362.00	1,089.42	362.00
	Total :	8,385.00	8,030.00	12,930.12	8,385.00	12,930.12	8,385.00

For and on behalf of the Board

(Ambika Krishna)
Chairman & Managing Director

Place :TIRUPATI
Date: 14.11.2015