



AMBICA AGARBATHIES AROMA & INDUSTRIES LTD

POWERPET, ELURU - 534 002 W.G.DT. (A.P.)

PHONES : 230629, 230216, FAX : 08812 - 233876

Audited Financial Results for the Quarter & Year Ended 31st March, 2015

S.No.	Particulars	Audited 3Month s ended 31.03.15	Un audited 3 Months ended 31.12.2014	Audited 3 Months ended 31.03.14	Audited Accounts for the year ended 31.03.2015	Audited Accounts for the year ended 31.03.2014
		Audited	Unaudited	Audited	Audited	Audited
1	Net sales/Income from operations	2690.88	3242.83	2623.90	11567.77	11203.78
2	Other operating income	11.71	21.90	15.24	64.74	64.82
3	Total Income (1)+(2)	2702.59	3264.73	2639.15	11632.51	11268.60
4	Expenditure					
	a) Cost of Material Consumed	281.34	654.48	451.99	1,965.16	2,179.89
	b) Purchase of Stock-in-trade	1051.71	1406.37	670.02	4,353.28	3,752.69
	c) Changes in inventories of finished goods, work in progress and stock in trade	-218.75	0.00	(11.42)	-218.75	0.30
	d) Employee benefits expense	99.85	105.24	66.59	401.55	223.29
	e) Depreciation and amortisation expense	72.75	95.74	95.98	357.48	374.78
	f) Other Expenditure	1070.46	795.87	986.88	3656.64	3640.58
	g) Total	2357.36	3057.70	2260.04	10515.36	10171.52
5	Profit (+)/Loss (-) from operations before other income, Interest and Exceptional items (3)-(4)	345.24	207.03	379.11	1117.16	1097.08
6	Other Income	0.00	0.00	0.00		-
7	Profit (+)/Loss (-) before Interest and Exceptional items (5)+(6)	345.24	207.03	379.11	1117.16	1097.08
8	Interest	239.37	226.08	305.55	923.65	964.77
9	Profit (+)/Loss (-) after Interest but before Exceptional items (7)-(8)	105.87	(19.05)	73.57	193.51	132.32
10	Exceptional Items			0.00		-
11	Profit (+)/Loss (-) from Ordinary Activities before tax (9)-(10)	105.87	(19.05)	73.57	193.51	132.32
12	Tax Expense	50.00		10.61	50.00	26.47
13	Net Profit (+)/Loss (-) from Ordinary Activities after tax (11)-(12)	55.87	(19.05)	62.95	143.51	105.84
14	Extraordinary Items (net of tax expense)		0.00	0.00		-
15	Net Profit (+)/Loss (-) for the period (13)-(14)	55.87	(19.05)	62.95	143.51	105.84
16	Paid up equity share capital (Face value Rs.10/- per Share)	1712.95	1712.95	1712.95	1712.95	1712.95
17	Reserves excluding revaluation reserves as per balance sheet of previous accounting year					1751.85
18	Earnings Per Share (EPS)					
	a) Basic EPS (Before Extraordinary items)	0.33	-0.11	0.37	0.84	0.62
	b) Diluted EPS (Before Extraordinary items)	0.33	-0.11	0.37	0.84	0.62
	a) Basic EPS (After Extraordinary items)	0.33	-0.11	0.37	0.84	0.62
	b) Diluted EPS (After Extraordinary items)	0.33	-0.11	0.37	0.84	0.62

e mail : ambica.a@rediffmail.com

www.ambicaincense.com

TIN NO. 37520211540 CST.NO. 37520211540C



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Ambica Agarbathies Aroma & Industries Limited
(Formerly known as Ambica Agarbathies & Aroma Industries Ltd.,)
Regd. Office: Shankar Towers, Powerpet, Eluru- 534 002

Reporting of Segment wise Revenue, Results and Capital Employed

Sl. No	Particulars	Audited 3Months ended 31.03.15 (Audited)	Un audited 3 Months ended 31.12.2014 (Unaudited)	Audited 3 Months ended 31.03.14 (Audited)	Twelve Months ended 31.03.2015 (Audited)	Twelve Months ended 31.03.2014 (Audited)
1	Segment Revenue (net sale/ income from each segment)					
	A) Agarbathies Division	2,064.88	2,811.12	2,063.47	9,327.76	8,973.17
	B) Hotel Division	626.64	431.70	570.00	2,241.01	2,241.43
	C) Windmill Division	-	21.90	5.68	51.17	53.99
	Increase / (Decrease) in Stock	(218.75)	-	12.02	(218.75)	0.30
	Total :	2,472.78	3,264.72	2,651.16	11,401.20	11,268.90
	LESS : Inter Segment Revenue					
	Net Sales / Income from Operations	2,472.78	3,264.72	2,651.16	11,401.20	11,268.90
2	Segment Results (Profit)(+) / (Loss)(-) before Tax and interest from each segment					
	A) Agarbathies Division	326.63	224.99	346.32	986.60	875.71
	B) Hotel Division	(2.86)	(29.13)	8.77	79.39	167.38
	C) Windmill Division	21.46	11.17	24.02	51.17	53.99
	Total :	345.23	207.03	379.11	1,117.16	1,097.09
	LESS : Interest	239.27	226.08	305.55	923.65	964.77
	Total Profit before Tax	105.96	(19.05)	73.57	193.51	132.32
3	Capital Employed					
	A) Agarbathies Division	6,555.00	9,903.83	9,711.36	6,555.00	9,711.36
	B) Hotel Division	1,230.00	1,629.95	1,764.48	1,230.00	1,764.48
	C) Windmill Division	238.00	288.22	258.51	238.00	258.51
	D) Construction Division	362.00	1,089.42	383.90	362.00	383.90
	Total :	8,385.00	12,911.42	12,118.26	8,385.00	12,118.26

Place :Chennai

For AMBICA AGARBATHI AROMAS & INDUSTRIES LIMITED

AMBICA KRISHNA
CHAIRMAN & MANAGING DIRECTOR

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Statement of Assets and Liabilities as on 31.03.2015

(Rs. in Lakhs) (Rs. in Lakhs)

S.No.	Particulars	As at 31.03.15	As at 31.03.14
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1712.95	1,712.95
	(b) Reserves and surplus	#DIV/0!	1,751.85
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	#DIV/0!	3,464.80
2	Share application money pending allotment	2.00	2.00
3	Minority interest	0.00	-
4	Non-current liabilities		
	(a) Long-term borrowings	#DIV/0!	4,178.22
	(b) Deferred tax liabilities (net)	#DIV/0!	464.69
	(c) Other long-term liabilities	#DIV/0!	92.00
	(d) Long-term provisions	#DIV/0!	63.86
	Sub-total - Non-current liabilities	#DIV/0!	4,798.77
5	Current liabilities		
	(a) Short-term borrowings	#DIV/0!	2,566.77
	(b) Trade payables	#DIV/0!	422.13
	(c) Other current liabilities	#DIV/0!	772.34
	(d) Short-term provisions	#DIV/0!	91.47
	Sub-total - Current liabilities	#DIV/0!	3,852.70
	TOTAL - EQUITY AND LIABILITIES	#DIV/0!	12,118.26
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	#DIV/0!	5,404.58
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	#DIV/0!	3,321.87
	(f) Other non-current assets	0.00	-
	Sub-total - Non-current assets	#DIV/0!	8,726.45
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	#DIV/0!	1,439.87
	(c) Trade receivables	#DIV/0!	738.30
	(d) Cash and cash equivalents	#DIV/0!	73.35
	(e) Short-term loans and advances	#DIV/0!	501.30
	(f) Other current assets	#DIV/0!	638.99
	Sub-total - Current assets	#DIV/0!	3,391.80
	TOTAL - ASSETS	#DIV/0!	12,118.26

Place: Chennai
Date: 22.05.2015

For AMBICA AGARBATHI AROMAS & INDUSTRIES LIMITED

AMBICA KRISHNA
CHAIRMAN & MANAGING DIRECTOR

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Share Holding of for the Quarter Ended 31.03.2015

	Particulars	3 months ended 31.03.2015	3 months ended 31.12.2014	3 months ended 31.03.2014	3 months ended 31.03.2015	3 months ended 31.03.2014
A	PARTICULARS OF SHAREHOLDING					
1	Public Share Holding					
	- Number of Shares	8,929,621	8,929,621	8,929,621	8,929,621	8,929,621
	- Percentage of Shareholding	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
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered					
	- Number of Shares	8,247,779	8,247,779	8,247,779	8,247,779	8,247,779
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of total share capital of the Company)	48.02	48.02	48.02	48.02	48.02

	PARTICULARS	31.03.2015
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 QUAR	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 22.05.2015
- Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the
- 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 due to the reconciliation of unclaimed dividend account, which has no impact in the profitability of the Company
- The Figures for the last quarter ended 31st March, 2015 are the balancing figure between audited figures in respect of the full financial date figure upto third quarter upto the respective financial year ended 31st March, 2015

Place: CHENNAI

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