

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

(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)
1. Income from Operations						
(a) Net Sales/Income from Operations (net of excise duty)	12126	12556	12469	36428	34821	4595
(b) Other operating income	217	343	360	960	1114	173
Total Income from Operations (Net)	12343	12909	12819	37388	35935	4768
2. Expenses						
(a) Cost of Materials Consumed	7287	8091	7769	22279	21342	2869
(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	-85	-15	568	-732	-83
(d) Employee benefit expense	712	697	667	2082	1793	240
(e) Depreciation and amortisation expense	728	729	708	2181	2111	3162
(f) Other Expenses	1783	1702	1531	4896	5780	721
Total Expenses	10782	11194	10571	32016	30294	4053
3. Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)	1561	1795	2248	5372	5641	714
4. Other Income	8	8	7	20	53	2
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	1569	1803	2255	5392	5694	716
6. Finance Costs	142	152	262	505	935	120
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1427	1651	1993	4887	4759	596
8. Exceptional Items	0	0	0	0	0	0
9. Profit / (Loss) from ordinary activities before tax	1427	1651	1993	4887	4759	596
10. Tax Expenses	310	394	488	1193	983	115
Current Tax						
I. MAT	297	345	444	1021	998	125
II MAT Credit (-) / Reversed (+)	98	142	79	448	95	25
Income Tax relating to previous year	12	5	-37	17	3	3
Deferred Tax	-97	-98	0	-291	-133	-35
11. Net Profit/(Loss) from ordinary activities after tax (9-10)	1117	1257	1507	3694	3796	481
12. Extraordinary items (net of tax expenses)	0	0	0	0	0	0
13. Net Profit / (Loss) for the period (11-12)	1117	1257	1507	3694	3796	481
14. Paid-up Equity Share Capital (Face value of Rs.10/- each)	587.5	587.5	587.5	587.5	587.5	587
15. Reserves excluding Revaluation Reserve as per balance Sheet of previous accounting year						2540
16. I. Earnings Per Share (of Rs. 10 each/-) (not annualised)						
Basic and Diluted (Rs.)	19.01	21.40	25.55	62.98	64.61	81.1
II. Cash EPS	31.40	33.80	37.70	100.00	100.54	135.7

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	51.1
2. Promoters and Promoter Group Shareholding						
a) Pledged/Encumbered	NII	NII	NII	NII	NII	N
b) Non- Encumbered						
Number of Shares	2857100	2857100	2792847	2857100	2792847	2827000
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	48.63	48.63	47.54	48.63	47.54	48.9
Percentage of shares (as a % of the total share capital of the company)	48.63	48.63	47.54	48.63	47.54	48.9
B. Particulars	Quarter Ended 31.12.2014					
Investor Complaints						
Pending at the beginning of the quarter	NII					
Received during the quarter	0					
Disposed of during the quarter	0					
Remaining Unresolved at the end of the quarter	NII					

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For AMBIKA COTTON MILLS LIMITED

A. Aravind
Compliance Officer

For AMBIKA COTTON MILLS LTD.,

P.V. Chandran
(P.V. 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						
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	47805
(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	1984	4654	4904	6089
(ii) Windmill	288	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	63	22
Profit Before Tax	1427	1651	1993	4887	4759	5966
Capital Employed (Segment Assets - Segment Liabilities)						
(i) Textiles	34973	30400	35597	34973	35587	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.

Place : Coimbatore
Date : 31/01/2015

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For AMBIKA COTTON MILLS LIMITED

R. Arumugam
Compliance Officer

By Order of the Board

For AMBIKA COTTON MILLS LTD.,

P.V. CHANDRAN
P.V. CHANDRAN
Chairman and Managing Director