



Ambika Cotton Mills Limited

KANNIYAPURAM P.O.
DINDIGUL TALUK - DINDIGUL - 624 308.
DINDIGUL DISTRICT - TAMILNADU, S. INDIA.

Registered Office :

9-A, Valluvar Street, Sivanandha Colony,
COIMBATORE - 641 012.

PHONE : 2491501 / 2491502 / 2496195 FAX : 0422 - 2499623

February 14, 2012
Ref.No.ACM/1525 /2011-12

To
National Stock Exchange of India Ltd.,
5th Floor, Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai 400051.
Phone: 265982363.

Dear Sir,

Ref: Unaudited Financial Results for the Quarter / Nine Months ended
31st December 2011 - Reg.

Please find enclosed herewith a copy of Unaudited Financial Results for
the Quarter / Nine Months ended 31st December 2011, which was
considered and taken on record by the Board of Directors at their
meeting held today dt.14.02.2012.

Thanking You,

Yours faithfully,
For Ambika Cotton Mills Limited

(R. Anguswamy)
Compliance Officer

Encl: As above

AMBIKA COTTON MILLS LIMITED
REGD. OFF: 8A, VALLUVAR STREET, SIVANANDHA COLONY, COIMBATORE 641 012
UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THREE / NINE
MONTHS ENDED 31st DECEMBER 2011

(Rs. in Lakhs)

Particulars	3 months ended (31/12/2011)	Previous 3 months ended (30/09/2011)	Corresponding 3 months ended in the previous year (31/12/2010)	Year to Date figures for current period ended (31/12/2011)	Year to Date figures for previous year ended (31/12/2010)	Previous accounting year ended (31/03/2011)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Net Sales / Income from Operations	8831	9758	8629	28870	22896	31852
(b) Other Operating Income	742	148	88	917	319	827
2. Expenditure	9573	9908	8917	29787	23216	32879
a. Increase/decrease in stock in trade and work in progress	-281	-520	-154	-1221	-231	-100
b. Consumption of raw materials	5635	6224	4402	18757	12121	17074
c. Purchase of traded goods	0	0	0	0	0	0
d. Employees cost	503	520	487	1512	1221	1626
e. Depreciation	575	666	684	2003	1761	2422
f. Other expenditure	2007	1446	977	4499	3162	4197
g. Total	8439	8336	6356	25550	18034	25219
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	1134	1669	2561	4237	5181	7460
4. Other Income	19	27	1	47	26	46
5. Profit before Interest & Exceptional Items (3+4)	1153	1696	2562	4284	5206	7506
6. Interest	495	508	387	1487	1062	1525
7. Profit after Interest but before Exceptional Items (5-6)	658	988	2175	2817	4154	5981
8. Exceptional Items	0	0	0	0	0	0
9. Profit(+)/Loss(-) from Ordinary activities before tax (7+8)	658	988	2175	2817	4154	5981
10. Tax expense	154	278	669	739	1007	1737
Current Tax	132	188	432	564	828	1192
Add/Less: Minimum Alternative Tax Reversed/Credit	-6	93	-272	141	-668	-980
Income Tax relating to previous year	14	14	0	28	29	69
Deferred Tax	14	-27	509	6	818	1456
11. Net profit (+) / Loss (-) for the period after tax (9-10)	504	710	1506	2078	3147	4244
12. Extraordinary Items	0	0	0	0	0	0
13. Net profit (+)/Loss (-) for the period after extraordinary items (11-12)	504	710	1506	2078	3147	4244
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. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						16956
16. Earnings Per Share (EPS)						
a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not annualized)	8.58	12.09	25.63	35.37	53.57	72.25
b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not annualized)	8.58	12.09	25.63	35.37	53.57	72.25
c) Cash EPS	20.07	23.42	36.94	69.46	83.54	113.46
17. Public shareholding						
Number of shares		3212735		3195735	3525000	3489329
Percentage of share holding		54.68		54.40	60.00	59.39
18. Promoters and Promoters group shareholding						
(a) Pledged / Encumbered		NII		NII	NII	NII
(b) Non encumbered						
Number of shares		2662265		2679265	2350000	2386671
Percentage of shares as a % to the total share holding of the promoter and promoters group		100%		100%	100%	100%
Percentage of shares as a % to the total share capital of the company		45.32		45.60	40.00	40.51

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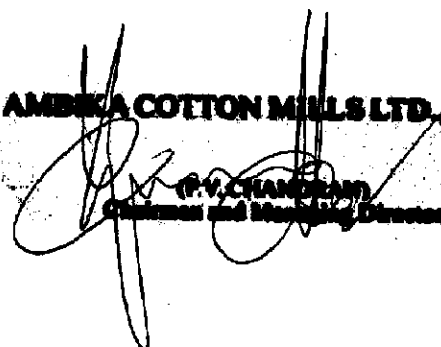
CERTIFIED TRUE COPY

For AMBIKA COTTON MILLS LIMITED



Compliance Officer

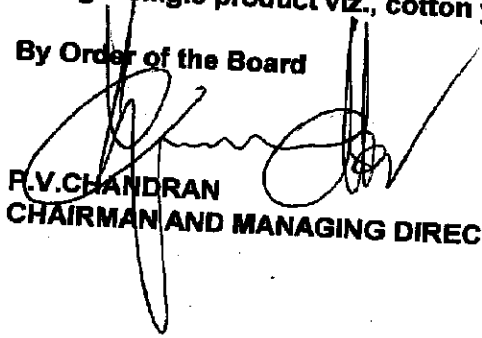
For AMBIKA COTTON MILLS LTD.

P.V. CHANDRAN
Chairman and Managing Director

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1. The above Unaudited Financial Results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14th February 2012. The statutory auditors have carried out a limited review of the above financial results.
2. The foreign currency loss for this quarter amounted to Rs. 11.71 Crores in addition to previous quarter loss Rs.6.57 Crores, totally Rs. 18.28 Crores. The loss is accounted under (i) Other expenditure Rs.14.68 Crores (Up to previous quarter Rs. 4.35 Crores) and (ii) Interest Rs. 3.60 Crores (up to previous quarter Rs.2.22 Crores) and includes mark to market loss Rs.3.26 Crores on account of foreign currency monetary items outstanding on 31.12.2011.
3. Other operating income for this quarter includes (i) DEPB receipts Rs. 5.80 Crores and (ii) Duty drawback Rs.1.33 Crores.
4. Status of Investors complaints (i) Pending as on 01.10.2011 : Nil (ii) Received during the quarter :1 (iii) Disposed of during the quarter :1 (iv) Pending as on 31.12.2011 : Nil
5. The Company is primarily engaged in manufacturing a single product viz., cotton yarn.

By Order of the Board


F.V.CHANDRAN
CHAIRMAN AND MANAGING DIRECTORPlace : Coimbatore
Date : 14/02/2012**CERTIFIED TRUE COPY**

For AMBIKA COTTON MILLS LIMITED



Compliance Officer