

AMBIKA COTTON MILLS LIMITED REGD OFF. 3A, VALLUVAR STREET, SVANANDHA COLONY, COIMBATORE- 641012 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2012 (Rs. in Lakhs)						
Part -I						
PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2012 (Unaudited)	30.09.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2012 (Audited)
1. Income from Operations						
(a) Net Sales/Income from Operations (net of excise duty)	9250	10235	8831	28172	28870	37587
(b) Other operating Income	188	208	742	587	917	1357
Total Income from Operations (Net)	9438	10443	9573	28759	29787	38944
2. Expenses						
(a) Cost of Materials Consumed	5531	6428	5535	17884	18757	23821
(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	-220	133	-281	-1002	-1221	-21
(d) Employee benefit expense	487	532	503	1584	1512	2035
(e) Depreciation and amortisation expense	683	879	675	2038	2003	2680
(f) Other Expenses	1803	875	2007	3838	4499	5311
Total Expenses	7984	8747	8438	24320	25550	33628
3. Profit / (Loss) from Operations before other Income, Finance costs and extraordinary items (1-2)	1454	1696	1134	4439	4237	5316
4. Finance Costs	407	488	488	1305	1407	1878
5. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-8)	1033	1214	658	2851	2817	3215
6. Exceptional Items	0	0	0	0	0	0
7. Profit / (Loss) from ordinary activities before tax	1033	1214	658	2851	2817	3215
8. Tax Expenses	207	306	154	588	739	827
Current Tax	208	243	132	580	584	643
Add/Less: Minimum Alternative Tax Credit Reversed	101	140	-6	344	141	80
Income Tax relating to previous year	-47	0	14	-38	28	83
Deferred Tax	-53	-78	14	-212	8	11
9. Net Profit/(Loss) from ordinary activities after tax (9-10)	828	908	504	2265	2078	2388
10. Extraordinary items (net of tax expenses)	0	0	0	0	0	0
11. Net Profit / (Loss) for the period (11-12)	828	908	504	2265	2078	2388
12. Paid-up Equity Share Capital (Face value of Rs.10/- each)	587.5	587.5	587.5	587.5	587.5	587.5
13. Reserves excluding Revaluation Reserve as per balance Sheet of previous accounting year						19001
14. I. Earnings Per Share- Basic and diluted EPS before and after extraordinary items (Rs.) - not annualised	14.08	15.47	8.58	38.55	35.37	40.85
15. II. Cash EPS	25.89	27.03	20.07	73.24	69.48	86.28

Part -II SELECT INFORMATION FOR THE QUARTER ENDED 31.12.2012						
1. Number of Shares	3101910	3101910	3101910	3101910	3101910	3101910
Percentage of Shareholding	59.81	54.08	54.40	53.81	54.40	54.40
2. Promoters and Promoter Group Shareholding						
a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
b) Non- Encumbered						
Number of Shares	2713585	2698914	2679265	2713585	2679265	2679265
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	46.19	45.94	45.60	46.19	45.60	45.60
Percentage of shares (as a % of the total share capital of the company)	46.19	45.94	45.60	46.19	45.60	45.60

B. Particulars	Quarter Ended 31.12.2012
Investor Complaints	
Pending at the beginning of the quarter	Nil
Received during the quarter	1
Disposed of during the quarter	1
Remaining Unresolved at the end of the quarter	Nil

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For AMBIKA COTTON MILLS LTD.,

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For AMBIKA COTTON MILLS LIMITED

R. Chandran
Compliance Officer

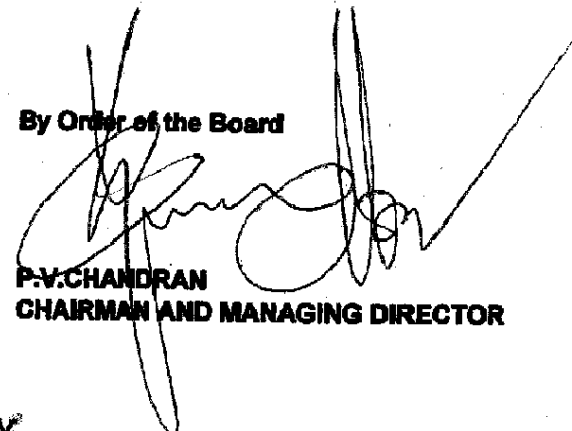
(E.V. CHANDRAN)
Chairman and Managing Director

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1. These results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 14th February 2013. The statutory auditors have carried out a limited review of the above financial results.
2. The Company is primarily engaged in manufacturing a single product viz., cotton yarn.
3. Foreign currency fluctuation loss for the quarter amounted to Rs.2.36 Crores (for the period up to 31.12.2012 Rs.5.84 Crores) inclusive of mark to market loss Rs.0.53 Crores on account of foreign currency monetary items outstanding on 31.12.2012 included under " Other Expenditure ".

Place : Coimbatore
Date : 14/02/2013

By Order of the Board


P.V.CHANDRAN
CHAIRMAN AND MANAGING DIRECTOR

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For AMRIKA COTTON MILLS LIMITED