



# Lambodhara Textiles Limited

Regd. Office : 3A, 3<sup>rd</sup> Floor, B Block, Pioneer Apartments, 1075B, Avinashi Road, Coimbatore - 641 018, India  
Telefax : +91 422 2249038 & 4351083. E-mail : info@lambodharatextiles.com www.lambodharatextiles.com  
GSTIN : 33AAACL3524B1Z9 IE Code # 3201006181 CIN : L17111TZ1994PLC004929

August 11, 2023

To  
The Listing Department  
National Stock Exchange of India Limited,  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 051.

Dear Sir/Madam,

Sub : Submission of Unaudited Financial Results for the Quarter ended 30<sup>th</sup> June, 2023  
Ref: Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Symbol : **LAMBODHARA**  
Series : **EQ**

The Board of Directors of the Company at its meeting held on Friday, 11<sup>th</sup> August, 2023 had inter-alia considered and approved the following;

1. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the unaudited financial results for the Quarter ended 30<sup>th</sup> June, 2023 along with the limited review report issued by M/s Mohan & Venkataraman, Chartered Accountants, Statutory Auditors of the Company.
2. To convene the 29<sup>th</sup> Annual General Meeting of the Company on Thursday the 21<sup>st</sup> September, 2023 through video conferencing / other audio visual means. The details on the manner of attending the AGM and casting votes by shareholders will be set out in the Notice of the AGM.
3. The Register of Members and Share Transfer Books of the Company will remain closed for the purpose of Annual General Meeting and payment of dividend as detailed below:

Closure of Register of Members and Share Transfer Books for the purpose of payment of dividend and AGM	15 <sup>th</sup> September 2023 to 21 <sup>st</sup> September 2023
The Record Date for determining the members eligible to receive the aforesaid dividend	14 <sup>th</sup> September 2023

The dividend of Rs. 0.75 /- per share (15%) as recommended by the Board subject to the approval of shareholders in the Board Meeting held on 29.05.2023, will be paid to those shareholders whose name appears on the Register of Members maintained by the Company/ List of Beneficial Owners as received from the depositories as on 14<sup>th</sup> September 2023 (record date).



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4. Approved and recommended the proposal for obtaining the approval of the shareholders for the material related party transactions.

The Board Meeting commenced on 12.30 PM (IST) and concluded on 02.10 PM. (IST).

Kindly take the same on records.

Thanking you  
Yours faithfully  
For Lambodhara Textiles Limited

Ramesh Shenoy Kalyanpur  
Whole-Time Director cum  
Chief Financial Officer

Encl:a.a

Cc:  
The Listing Department  
BSE Limited,  
Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.

## LAMBODHARA TEXTILES LIMITED

CIN L17111 TZ 1994 PLC 004929

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1075B, Avinashi Road, Coimbatore - 641 018, India

Email &amp; Investor Grievance ID : info@lambodharatextiles.com Web: www.lambodharatextiles.com

## Statement of Unaudited Financial Results for the Quarter Ended 30.06.2023

(Rs. in Lakhs)

S.No.	Particulars	Quarter Ended			Year Ended	
		30.06.2023	31.03.2023	30.06.2022	31.03.2023	
		Unaudited	Audited	Unaudited	Audited	
	<b>Income :</b>					
1	Revenue from Operations	5,020.02	4,490.64	5,617.48	21,140.10	
2	Other Income	130.50	77.70	77.38	324.10	
3	<b>Total Revenue (1+2)</b>	<b>5,150.52</b>	<b>4,568.34</b>	<b>5,694.86</b>	<b>21,464.20</b>	
4	<b>Expenses :</b>					
	(a) Cost of Materials Consumed	2,570.11	2,460.31	2,788.57	10,396.81	
	(b) Purchase of Stock-in-Trade	916.38	676.05	857.27	3,280.34	
	(c) Changes in Inventories of Finished Goods, Stock-in-Trade & Work-in-Progress	(27.08)	(184.88)	(37.09)	(205.06)	
	(d) Employee Benefit Expense	316.39	291.82	374.11	1,368.72	
	(e) Finance Cost	51.38	110.85	12.58	362.33	
	(f) Depreciation & Amortization Expense	261.75	203.27	186.00	770.48	
	(g) Other Expenses					
	- Manufacturing & Operating (Stores & Spares consumed, Conversion charges, Power & Fuel)	525.21	510.33	517.68	2,076.63	
	- Others	233.53	268.94	269.58	1,048.67	
	<b>Total Expenses</b>	<b>4,847.67</b>	<b>4,336.69</b>	<b>4,968.70</b>	<b>19,098.92</b>	
5	<b>Profit before Exceptional Items and Tax (3-4)</b>	<b>302.85</b>	<b>231.65</b>	<b>726.16</b>	<b>2,365.28</b>	
6	Exceptional Items	-	-	-	-	
7	<b>Profit Before Tax (5+6)</b>	<b>302.85</b>	<b>231.65</b>	<b>726.16</b>	<b>2,365.28</b>	
8	<b>Tax Expenses :</b>					
	(a) Current tax	43.00	(30.00)	201.09	460.87	
	(b) Deferred tax	87.58	216.53	(13.34)	167.18	
	(c) Tax in respect of earlier years	-	9.03	-	6.83	
9	<b>Profit/(Loss) After Tax for the period (7-8)</b>	<b>172.27</b>	<b>36.09</b>	<b>538.41</b>	<b>1,730.40</b>	
10	<b>Other Comprehensive Income (Net of Income Tax)</b>					
	A. Items that will not be reclassified to Profit or Loss					
	(i) Remeasurements of net defined benefit plans	-	20.80	-	20.80	
	B. Items that will be reclassified to Profit or Loss					
	(i) Remeasurements of Fair Value of Investments in Bonds	16.93	(17.47)	(14.00)	(37.26)	
11	<b>Total Comprehensive Income for the period (9+10)</b>	<b>189.20</b>	<b>39.42</b>	<b>524.41</b>	<b>1,713.94</b>	
12	<b>Paid-up Equity Share Capital (Face Value of Rs.5/- each)</b>	<b>518.88</b>	<b>518.88</b>	<b>518.88</b>	<b>518.88</b>	
13	<b>Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>	-	-	-	<b>9,394.93</b>	
14	<b>Earnings per Equity Share</b>					
	a) Basic	1.66	0.35	5.19	16.67	
	b) Diluted	1.66	0.35	5.19	16.67	

## Notes:

- The above Unaudited Financial Results have been reviewed by the Audit Committee at their Meeting on 11th August 2023 and approved by the Board of Directors at their meeting held on 11th August 2023.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The figures for the previous periods have been re-grouped /re-arranged wherever necessary to make them comparable with those of current period.
- The figures of the preceding 3 months ended 31st March 2023 are the balancing figures between the audited figures in respect of the full previous financial year and the published year to date figures upto the third quarter of the respective financial year.
- The Company has organised the business into segments, viz., Textiles, Power Generation and Real Estate. This reporting complies with Ind AS segment reporting principles.



Place : Coimbatore

Date : 11.08.2023



By Order of the Board

Giulia Bosco

DIN : 01898020

Whole-Time Director

LAMBODHARA TEXTILES LIMITED  
CIN L17111 TZ 1994 PLC 004929

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Segmentwise Revenue, Results, Assets and Liabilities for the Quarter Ended 30.06.2023

(Rs. in Lakhs)

Particulars	Quarter Ended			Year Ended
	30.06.2023	31.03.2023	30.06.2022	31.03.2023
	Unaudited	Audited	Unaudited	Audited
<b>Segment Revenue</b>				
(i) Textiles	4,846.20	4,408.62	5,481.85	20,670.74
(ii) Power Generation	272.40	119.01	172.93	632.50
(iii) Real Estate	31.92	40.71	40.08	160.96
<b>Total</b>	<b>5,150.52</b>	<b>4,568.34</b>	<b>5,694.86</b>	<b>21,464.20</b>
Less : Inter segment Revenue	-	-	-	-
<b>Net Segment Revenue</b>	<b>5,150.52</b>	<b>4,568.34</b>	<b>5,694.86</b>	<b>21,464.20</b>
<b>Segment Result (Profit before Finance Cost and Tax)</b>				
(i) Textiles	190.66	319.91	591.35	2,311.78
(ii) Power Generation	154.49	41.01	117.17	368.43
(iii) Real Estate	28.89	32.77	37.06	138.39
<b>Total</b>	<b>374.04</b>	<b>393.69</b>	<b>745.58</b>	<b>2,818.60</b>
Less : Finance cost				
(i) Textiles	33.13	12.91	13.12	215.98
(ii) Power Generation	15.55	90.97	(1.40)	122.71
(iii) Real Estate	2.70	6.97	0.86	23.64
<b>Total</b>	<b>51.38</b>	<b>110.85</b>	<b>12.58</b>	<b>362.33</b>
Less : Unallocable Expenses	19.81	51.19	6.84	90.99
<b>Profit Before Tax</b>	<b>302.85</b>	<b>231.65</b>	<b>726.16</b>	<b>2,365.28</b>
<b>Segment Assets</b>				
(i) Textiles	13,974.96	13,480.75	11,488.34	13,480.75
(ii) Power Generation	3,882.26	3,890.02	3,469.57	3,890.02
(iii) Real Estate	1,638.72	1,576.07	1,586.07	1,576.07
Add: Unallocable Assets	1.64	2.58	3.74	2.58
<b>Total Assets</b>	<b>19,497.58</b>	<b>18,949.42</b>	<b>16,547.72</b>	<b>18,949.42</b>
<b>Segment Liabilities</b>				
(i) Textiles	4,607.75	4,132.77	3,151.00	4,132.77
(ii) Power Generation	2,132.42	2,349.49	1,849.59	2,349.49
(iii) Real Estate	300.51	329.09	360.06	329.09
Add: Unallocable Liabilities	1,584.87	1,455.25	1,538.11	1,455.25
<b>Total Liabilities</b>	<b>8,625.55</b>	<b>8,266.60</b>	<b>6,898.76</b>	<b>8,266.60</b>

**Notes on Segment Information**

1. Segment Revenue, Segment Results represent amount identifiable to each of the Segments. Other "Unallocable Expenses" mainly includes corporate expenses on common services not directly identifiable to individual segments.
2. Segment-wise bifurcation of Assets and Liabilities for Textiles Business, Power Generation Business and Real Estate Business are shown to the extent identifiable, other assets and liabilities jointly used by all segments are shown as unallocable.
3. The figures of previous quarter / year have been re-grouped / restated wherever necessary.



By Order of the Board

*Giulia Bosco*  
Giulia Bosco  
DIN : 01898020  
Whole-Time Director

Place : Coimbatore  
Date : 11.08.2023

## INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

The Board of Directors  
Lambodhara Textiles Limited  
CIN: L17111TZ1994PLC004929  
3-A, 'B' Block, 3<sup>rd</sup> Floor, Pioneer Apartments,  
1075-B, Avinashi Road, Coimbatore - 641 018.

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Lambodhara Textiles Limited ("the Company"), for the quarter ended June 30, 2023 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143 (10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mohan & Venkataraman  
Chartered Accountants  
FRN 007321S



P. Ramesh  
Partner  
M.No. 202682  
UDIN **23202682 B61SCFC08457**



Date : 11-08-2023  
Place : Coimbatore

Discipline Commitment Focus