



Lambodhara Textiles Limited

Regd. Office : 3A, 3rd Floor, B Block, Pioneer Apartments, 1075B, Avinashi Road, Coimbatore - 641018, India
Telefax : +91 422 2249038 E-mail : info@lambodharatextiles.com www.lambodharatextiles.com
GSTIN : 33AAACL3524B1Z9 IE Code # 3201006181 CIN : L17111TZ1994PLC004929

31st January 2026

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

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

Dear Sir/Madam,

**Sub: Outcome of the meeting of the Board of Directors pursuant to Regulation 30 of
SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

We wish to inform you that the Board of Directors of the Company at its meeting held today, i.e., 31st January 2026, inter-alia has:

- Considered and approved the Unaudited financial results of the Company for the quarter and nine months ended 31st December 2025.

In this connection we are enclosing herewith the unaudited financial results including segment wise results for the quarter and nine months ended 31st December 2025 along with the limited review report of Auditors of the Company.

- Taken note of the change in name of Mohan & Venkataraman, Statutory Auditors of the Company, pursuant to the conversion of the audit firm into a Limited Liability Partnership (LLP).

The Board Meeting commenced at 11.30 AM (IST) and concluded on 12.45 PM. (IST).

Kindly take the same on records.

Thank you
Yours faithfully
For Lambodhara Textiles Ltd.,

Bosco Giulia
DIN: 01898020
Whole-Time Director

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

Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31.12.2025

(Rs. In Lakhs)

S.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income :						
1	Revenue from Operations	5,908.15	6,254.26	6,081.51	18,072.48	17,729.22	23,166.61
2	Other Income	133.25	84.54	5.52	418.15	297.86	337.33
3	Total Revenue (1+2)	6,041.40	6,338.80	6,087.03	18,490.63	18,027.09	23,503.94
4	Expenses :						
	(a) Cost of Materials Consumed	2,828.61	3,261.57	3,238.31	8,778.46	9,262.45	12,183.43
	(b) Purchase of Stock-in-Trade	838.26	689.40	804.12	2,320.52	2,070.18	2,755.39
	(c) Changes in Inventories of Finished Goods, Stock-in-Trade & Work-in-Process	101.23	(128.60)	219.83	243.45	783.65	535.12
	(d) Employee Benefit Expenses	382.39	385.07	408.49	1,160.43	1,133.29	1,479.41
	(e) Finance Cost	177.12	302.21	(106.14)	702.60	251.46	425.85
	(f) Depreciation & Amortization Expenses	267.92	266.73	266.91	801.22	799.74	1,062.80
	(g) Other Expenses						
	- Manufacturing & Operating (Stores & Spares consumed, Conversion charges, Power & Fuel)	851.62	816.24	606.37	2,466.79	1,887.76	2,737.72
	- Others	351.09	330.68	249.62	1,057.17	751.40	1,159.78
	Total Expenses	5,798.24	5,923.30	5,687.50	17,530.64	16,939.93	22,339.52
5	Profit before Exceptional Items and Tax (3-4)	243.16	415.50	399.52	959.99	1,087.15	1,164.42
6	Exceptional Items	-	-	-	-	-	-
7	Profit Before Tax (5+6)	243.16	415.50	399.52	959.99	1,087.15	1,164.42
8	Tax Expenses :						
	(a) Current tax	30.00	76.00	99.88	186.00	182.88	204.88
	(b) Deferred tax	(30.50)	7.90	147.75	(16.80)	243.29	279.01
	(c) Tax in respect of earlier years	3.24	-	-	3.24	-	(1.95)
9	Profit/(Loss) After Tax for the period (7-8)	240.42	331.60	151.89	787.55	660.98	682.49
10	Other Comprehensive Income (Net of Income Tax)						
	A. Items that will not be reclassified to Profit or Loss						
	(i) Remeasurements of net defined benefit plans	-	-	-	-	-	14.25
	B. Items that will be reclassified to Profit or Loss						
	(i) Remeasurements of Fair Value of Investments in Bonds	(7.66)	8.69	10.54	1.16	7.42	10.14
11	Total Comprehensive Income for the period (9+10)	232.76	340.29	162.43	788.71	668.40	706.87
12	Paid-up Equity Share Capital (Face Value of Rs.5/- each)	518.88	518.88	518.88	518.88	518.88	518.88
13	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year						10,446.24
14	Earnings per Equity Share						
	a) Basic	2.32	3.20	1.46	7.59	6.37	6.58
	b) Diluted	2.32	3.20	1.46	7.59	6.37	6.58

Notes:

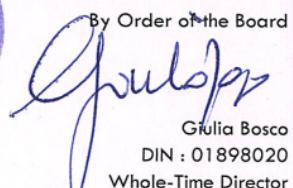
1. The above financial results have been reviewed by the Audit Committee at their meeting on 31st January 2026 and approved by the Board of Directors at their meeting held on 31st January 2026.
2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
3. Finance costs for the nine months ended 31-12-2025 include an exchange fluctuation loss of ₹523.36 Lakhs on foreign currency denominated borrowings. Of the above, ₹123.64 Lakhs pertains to the quarter ended Q3. The exchange fluctuation loss represents restatement of foreign currency borrowings at the reporting date in accordance with IND AS.
4. The figures for the previous periods have been re-grouped / re-arranged wherever necessary to make them comparable with those of current period.
5. The Company has organised the business into segments, viz., Textiles, Power Generation and Real Estate. This reporting complies with Ind AS segment reporting principles.
6. Consolidated Financial Statements are not applicable to the company as the company has no Subsidiaries/Associates/Joint Ventures.



Place: Coimbatore
Date: 31st January 2026



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 and Nine Months ended 31.12.2025

(Rs. In Lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Revenue						
(i) Textiles	5,729.83	5,715.06	5,890.00	17,076.78	17,036.16	22,080.84
(ii) Power Generation	263.16	575.33	152.58	1,268.61	857.57	1,252.56
(iii) Real Estate	48.41	48.41	44.45	145.24	133.36	170.54
Total	6,041.40	6,338.80	6,087.03	18,490.63	18,027.09	23,503.94
Less : Inter segment Revenue	-	-	-	-	-	-
Net Segment Revenue	6,041.40	6,338.80	6,087.03	18,490.63	18,027.09	23,503.94
Segment Results (Profit Before Finance cost & Tax)						
(i) Textiles	309.50	302.10	297.11	907.65	888.69	901.05
(ii) Power Generation	97.51	396.10	1.23	734.99	420.27	668.48
(iii) Real Estate	39.90	45.30	36.24	125.63	111.04	140.25
Total	446.90	743.50	334.58	1,768.28	1,420.00	1,709.78
Less : Finance cost						
(i) Textiles	91.31	152.86	(61.28)	366.20	177.31	280.08
(ii) Power Generation	85.25	148.79	(41.52)	325.75	65.33	132.12
(iii) Real Estate	0.56	0.56	(3.34)	10.65	8.83	13.65
Total	177.12	302.21	(106.14)	702.60	251.46	425.85
Less : Unallocable Expenses	26.62	25.79	41.19	105.69	81.39	119.50
Profit Before Tax	243.16	415.50	399.52	959.99	1,087.15	1,164.42
Segment Assets						
(i) Textiles	13,326.97	13,269.81	13,523.52	13,326.97	13,523.52	13,208.25
(ii) Power Generation	4,309.05	4,516.96	4,610.63	4,309.05	4,610.63	4,523.95
(iii) Real Estate	1,605.04	1,618.04	1,612.06	1,605.04	1,612.06	1,610.74
Add: Unallocable Assets	4.97	5.62	2.92	4.97	2.92	2.14
Total Assets	19,246.03	19,410.43	19,749.13	19,246.03	19,749.13	19,345.08
Segment Liabilities						
(i) Textiles	3,262.25	3,402.63	4,126.16	3,262.25	4,126.16	3,707.19
(ii) Power Generation	1,785.23	1,832.43	2,120.80	1,785.23	2,120.80	2,043.00
(iii) Real Estate	91.87	93.18	186.41	91.87	186.41	191.56
Add: Unallocable Liabilities	1,635.73	1,844.00	1,620.11	1,635.73	1,620.11	1,669.22
Total Liabilities	6,775.08	7,172.24	8,053.48	6,775.08	8,053.48	7,610.96

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.

Place: Coimbatore
Date: 31st January 2026



By Order of the Board

Giulia Bosco

DIN : 01898020

Whole-Time Director

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, 3rd 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 and nine months ended December 31, 2025 ("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). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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 LLP**

Chartered Accountants
FRN 007321S/S000235



P. Ramesh
Partner
M.No. 202682
UDIN: 26202682NHSBBO8658



Date: 31st January 2026

Place: Coimbatore

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