

THAMBBI MODERN SPINNING MILLS LIMITED., SALEM

CIN:L17111TZ1977PLC000776

1 STATEMENT OF ASSETS & LIABILITIES

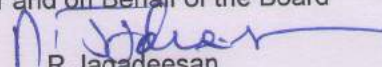
Particulars	30th June 2016	31st March 2016
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share capital	576.28	576.28
(b) Reserves and surplus	732.10	734.17
	1308.38	1310.45
(2) Non-current liabilities		
(a) Long-term borrowings	403.92	361.90
(b) Other Long term liabilities	85.18	95.83
	489.10	457.73
(3) Current liabilities		
(a) Short Term Borrowings	0.00	0.00
(b) Trade payables	14.01	14.43
(c) Other current liabilities	18.38	70.81
(d) Short Term Provisions	0.00	0.00
	32.39	85.24
TOTAL	1829.87	1853.42
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets	367.99	376.02
(b) Deferred tax assets (net)	1015.97	1015.97
	1383.96	1391.99
(2) Current assets		
(a) Inventories	0.00	0.00
(b) Trade receivables	247.37	250.37
(c) Cash and cash equivalents	54.94	50.04
(d) Short-term loans and advances	143.60	161.02
	445.91	461.43
TOTAL	1829.87	1853.42

2 The above financial results were reviewed by the Audit Committee and then approved by the board of directors at their meeting held on August 11, 2016.

3 Figures for the previous periods have been regrouped and/or reclassified wherever necessary to confirm with the revised schedule VI of the Companies Act 1956.

Salem
August 11'2016

For and on Behalf of the Board


R. Jagadeesan
Managing Director
DIN :01153985

THAMBBI MODERN SPINNING MILLS LIMITED.,SALEM
CIN:L17111TZ1977PLC000776
FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2016

(Rs. In Lakhs)

S.No	Particulars	Quarter ended			Year ended
		31/3/2016	30/6/2015*	30/6/2016	31/03/2016
		Audited Unaudited*	Audited Unaudited*	Audited Unaudited*	Audited/ Unaudited*
1	a).Net Sales/Income from Operations	43	0	45	202
	b).Other Operating Income	27	45	0	27
	Total	70	45	45	229
2	Expenditure				
	a. Increase/decrease in stock in trade and work in progress	0	0	0	0
	b. Consumption of raw materials	0	0	0	0
	c. Employees cost	6	8	8	34
	d.Stores & Spares	0	0	0	0
	e. Depreciation	0	10	8	30
	f. Power Cost	1	0	1	3
	g.Maintenance Cost	38	7	4	85
	h.Other expenditure	23	8	13	51
	i.Total	68	33	34	203
	(Any item exceeding 10% of the total expenditure to be shown separately)				
3	Profit from Operations before Other Income,Interest and Exceptional items(1-2)	2	12	11	26
4	Other Income	0	0	0	0
5	Profit,before Interest and Exceptional Items(3+4)	2	12	11	26
6	Interest	10	9	13	43
7	Profit after Interest but before Exceptional items(5-6)	-8	3	-2	-17
8	Exceptional items	0	0	0	0
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-8	3	-2	-17
10	Tax expenses	0	0	0	0
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-8	3	-2	-17
12	Extraordinary Items (net of tax expense Rs. _____)	0	0	0	0
13	. Net Profit(+)/ Loss(-) for the period (11-12)	-8	3	-2	-17
14	Paid-up equity share capital (Face Value Rs.10/- per share)	576	576	576	576
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	Nil	Nil	Nil	Nil
16	Earnings Per Share (EPS)				
	a) Basic and diluted EPS before Extraordinary items for the period , for the year to date andfor the previous (not to be annualised)	N.A	N.A	N.A	N.A
	b) Basic and diluted EPS after	N.A	N.A	N.A	N.A

	Extraordinary items for the period , for the year to date andfor the previous year (not to be annualised)				
17	Public shareholding				
	- Number of shares	1730475	1770095	1730475	1730475
	- Percentage of shareholding	30.03	30.72	30.03	30.03
18	Promoters and Promoter Group Shareholding	4032295	3992675	4032295	4032295
	a)Pledged/Encumbered	Nil	Nil	Nil	Nil
	-Number of Shares				
	-Percentage of Shares (as a % of the total share holding of promoter and promoter group)				
	-Percentage of Shares (as a % of the total share capital of the company)				
	b)Non Encumbered				
	-Number of Shares	4032295	3992675	4032295	4032295
	-Percentage of Shares (as a % of the total share holding of promoter and promoter group)	100%	100%	100%	100%
	-Percentage of Shares (as a % of the total share capital of the company)	69.97%	69.28%	69.97%	69.97%

*strike off whichever is not applicable

Notes :

1. The company operates on a single segment namely lease rental income hence no separate disclosure is required
2. The status on investors' complaints as on 30.06.2016
Pending at the beginning of the quarter:NIL, Received during the quarter:Nil
Disposed off during the quarter:NIL, Lying unresolved:NIL
3. Corresponding previous quarter/year figures have been re-grouped wherever necessary.
4. The above results were approved by the Board Of Directors at its meeting held on 11th August 2016.

Place : Salem
Dated : 11.08.2016



R.Jagadeesan.
Managing Director.
DIN :01153985

Companies(Accounts) Rules,2014 and other recognized Accounting Principles generally accepted in India, has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.”

We have only traced the disclosures regarding, 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' in the statement from the disclosures made by the Management and are, therefore, not expressing a review opinion thereon.

For SANKARAN & KRISHNAN
Chartered Accountants
FRN 003582S



M.BALACHANDRAN
PARTNER
Membership No.16271

Place: Chennai
Date : 11.08.2016

SANKARAN & KRISHNAN

CHARTERED ACCOUNTANTS

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REVIEW REPORT OF THAMBBI MODERN SPINNING MILLS LIMITED, SALEM FOR THE QUARTER ENDED 30.06.2016

“We have reviewed the accompanying statement of unaudited financial result of **M/s. Thambbi Modern Spinning Mills Ltd., Salem** for the period ended 30.06.2016. This Statement is the responsibility of the Company’s Management and had been approved by the Board of Directors. Our responsibility is to issue a report on these financial statement based on our review.

We conducted our review in accordance with the Standard on Review engagement (SRE) 2400, engagement to review Financial Statements issued by the Institute of Chartered Accountants of India. This Standard require that we plan and perform the review to obtain moderate assurance as to whether the Financial Statement are free from material misstatement.

A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards specified under Section 133 of the

