

THAMBBI MODERN SPINNING MILLS LIMITED

CIN: L17111TZ1977PLC000776

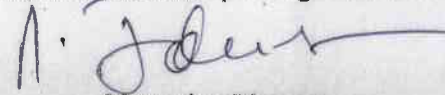
Regd Office: OMALUR ROAD, JAGIR AMMAPALAYAM, SALEM-636 302

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2019

Particulars	(RS. IN LAKHS)					
	3 months ended	3 months ended	3 months ended	Corresponding 9 months ended in the previous year	9 months ended	Year ended
	30.09.2019 (Unaudited)	31.12.2019 (Unaudited)	31.12.2018 (Unaudited)	31.12.2018 (Unaudited)	31.12.2019 (Unaudited)	31.03.2019 (Audited)
a) Revenue from Operations	49.70	47.23	64.19	196.72	146.68	248.29
b) Other Income	0.18	-	1.83	2.32	1.30	2.73
Total Income	49.88	47.23	66.02	199.04	147.98	251.02
Expenses						
a. Cost of Material Consumed	-	-	0.16	40.59	-	39.72
b. Purchase of Stock-In-Trade	-	-	-	-	-	-
c. Changes in inventories of Finished Goods, Work-In-Progress and Stock -In-Trade	-	-	-	-	-	-
d. Employee benefits expense	13.45	21.22	10.16	44.36	47.12	75.64
e. Finance Costs	36.48	44.03	43.43	122.91	120.01	167.00
f. Depreciation and Amortisation expense	13.99	15.34	6.66	19.97	45.56	60.45
g. Other Expenses	25.50	38.05	49.96	119.98	81.23	114.59
Total Expenses	89.42	118.64	110.37	347.81	293.92	457.40
Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(39.54)	(71.41)	(44.35)	(148.77)	(145.94)	(206.38)
Exceptional Items	-	-	-	-	-	20.98
Profit / (Loss) from Ordinary Activities before tax (3-4)	(39.54)	(71.41)	(44.35)	(148.77)	(145.94)	(185.40)
Tax Expense	-	-	-	-	-	-
Net Profit / (Loss) from Ordinary Activities after tax	(39.54)	(71.41)	(44.35)	(148.77)	(145.94)	(185.40)

Other Comprehensive Income							
i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-	-
ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-	-
i) Items that will be reclassified to profit or loss	-	-	-	-	-	-	-
ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	-
Total Comprehensive Income for the period (7+8)	(39.54)	(71.41)	(44.35)	(148.77)	(145.94)	(185.40)	
Paid-up Equity Share Capital (Face Value Rs. 10/- each)	576.28	576.28	576.28	576.28	576.28	576.28	576.28
Other Equity excluding Revaluation Reserves as per Balance Sheet	-	-	-	-	-	-	-
Earnings Per Share (Face Value of Rs.10/- each) (not annualised)							
Basic and Diluted	(0.69)	(1.24)	(0.77)	(2.58)	(2.53)	(3.22)	

For Thambbi Modern Spinning Mills Limited,


Managing Director

Place: Salem

Date: 12.02.2020

THAMBBI MODERN SPINNING MILLS LIMITED., SALEM
STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

	Particulars	31.12.2019	31.03.2019
	ASSETS		
1.	Non-Current Assets		
	(a) Property, Plant and Equipment	1 188.09	1 189.19
	(b) Capital Work-in-Progress	-	-
	(c) Other Intangible Assets	0.74	1.22
	(d) Financial Assets		
	(i) Investments	-	-
	(ii) Loans & Advances	15.03	13.84
	(e) Deferred Tax Asset (Net)	78.76	78.76
2.	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalents	27.37	26.93
	(ii) Trade Receivables	255.11	248.85
	(ii) Others	50.36	42.06
	(c) Current Tax Assets (Net)	35.29	35.66
	(d) Other Current Assets	-	-
	Total Assets	1 650.75	1 636.51
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	576.28	576.28
	(b) Other Equity	(773.36)	(627.41)
	LIABILITIES		
1.	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1 044.67	1 082.77
	(b) Other Non Current Liabilities	341.12	198.21
	(c) Provisions	-	-
2.	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	16.66	17.70
	(ii) Other Financials Liabilities	445.38	388.96
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	Total Equity and Liabilities	1 650.75	1 636.51

For THAMBBI MODERN SPINNING MILLS LIMITED.,


Managing Director

Place: SALEM

Date: 12.02.2020