

THAMBBI MODERN SPINNING MILLS LIMITED

CIN: L17111TZ1977PLC000776

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

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2021

		(RS. IN LAKHS)				
S.No.	Particulars	3 months ended	3 months ended	3 months ended	Year ended	Year ended
		31.12.2020	31.03.2021	31.03.2020	31.03.2021	31.03.2020
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
<b>1</b>	a) Revenue from Operations	118.74	48.04	44.57	166.78	191.25
	b) Other Income	1.18	80.23	-	81.41	1.30
	<b>Total Income</b>	<b>119.92</b>	<b>128.27</b>	<b>44.57</b>	<b>248.19</b>	<b>192.55</b>
<b>2</b>	<b>Expenses</b>					
	a. Cost of Material Consumed	-	-	-	-	-
	b. Purchase of Stock-In-Trade	-	-	-	-	-
	c. Changes in inventories of Finished Goods, Work-In-Progress and Stock -In-Trade	-	-	-	-	-
	d. Employee benefits expense	30.23	12.77	10.93	43.00	58.05
	e. Finance Costs	113.42	55.63	61.70	169.05	181.71
	f. Depreciation and Amortisation expense	47.45	17.33	17.71	64.78	63.27
	g. Other Expenses	68.61	9.93	5.86	78.54	87.09
	<b>Total Expenses</b>	<b>259.71</b>	<b>95.66</b>	<b>96.20</b>	<b>355.37</b>	<b>390.12</b>
<b>3</b>	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(139.79)	32.61	(51.63)	(107.18)	(197.57)
<b>4</b>	Exceptional Items	-	-	-	6.96	-
<b>5</b>	Profit / (Loss) from Ordinary Activities before tax (3-4)	(139.79)	32.61	(51.63)	(114.14)	(197.57)
<b>6</b>	Tax Expense	-	-	-	-	-
<b>7</b>	Net Profit / (Loss) from Ordinary Activities after tax	(139.79)	32.61	(51.63)	(114.14)	(197.57)

<b>8</b>	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					
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	ii) Income tax relating to items that will be reclassified to profit or loss					
<b>9</b>	Total Comprehensive Income for the period (7+8)	(139.79)	32.61	(51.63)	(114.14)	(197.57)
<b>10</b>	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	576.28	576.28	576.28	576.28	576.28
<b>11</b>	Other Equity excluding Revaluation Reserves as per Balance Sheet	-	-	-	-	-
<b>12</b>	Earnings Per Share (Face Value of Rs.10/- each) (not annualised)					
	Basic and Diluted	(2.43)	0.57	(0.90)	(1.98)	(3.43)
	*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 31.03.2021

Pending at the beginning of the quarter NIL,Resolved during the quarter : NIL

Disposed off during the quarter :NIL Lying unresolved:NIL

3.Corresponding previous quarter /year figures have been regrouped wherever necessary.

4.The above results were approved by the Board of Directors at its meeting held on 12th May 2021

5.Due to COVID-19 our company also face problems like reduction in Revenue, etc...

**For Thambbi Modern Spinning Mills Limited.,**

**Place: Salem**

**Date: 12.05.2021**

**Managing Director**