

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 2020

S.No.	Particulars	(RS. IN LAKHS)				
		3 months ended 31.12.2019 (Unaudited)	3 months ended 31.03.2020 (Audited)	3 months ended 31.03.2019 (Audited)	Year ended 31.03.2020 (Audited)	Year ended 31.03.2019 (Audited)
1	a) Revenue from Operations	47.23	44.57	51.57	191.25	248.29
	b) Other Income	-	-	0.41	1.30	2.73
	Total Income	47.23	44.57	51.98	192.55	251.02
2	Expenses					
	a. Cost of Material Consumed	-	-	(0.87)	-	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	21.22	10.93	31.28	58.05	75.64
	e. Finance Costs	44.03	61.70	44.09	181.71	167.00
	f. Depreciation and Amortisation expense	15.34	17.71	40.48	63.27	60.45
	g. Other Expenses	38.05	5.86	(5.39)	87.09	114.59
	Total Expenses	118.64	96.20	109.59	390.12	457.40
3	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(71.41)	(51.63)	(57.61)	(197.57)	(206.38)
4	Exceptional Items	-	-	-	-	20.98
5	Profit / (Loss) from Ordinary Activities before tax (3-4)	(71.41)	(51.63)	(57.61)	(197.57)	(185.40)
6	Tax Expense	-	-	-	-	-
7	Net Profit / (Loss) from Ordinary Activities after tax	(71.41)	(51.63)	(57.61)	(197.57)	(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)	(71.41)	(51.63)	(57.61)	(197.57)	(185.40)		
Paid-up Equity Share Capital (Face Value Rs. 10/- each)	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	(1.24)	(0.90)	(1.00)	(3.43)	(3.22)		

*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 31.03.2020
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 17th June 2020.
5. Due to COVID-19 our company also face some problem like reduction in Revenue.

For Thambbi Modern Spinning Mills Limited.,



Managing Director

Place: Salem

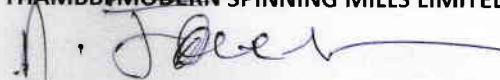
Date: 17.06.2020

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

(Rs. in Lakhs)

	Particulars	31.03.2020	31.03.2019
	ASSETS		
1.	Non-Current Assets		
	(a) Property, Plant and Equipment	1 126.56	1 189.18
	(b) Capital Work-in-Progress	55.20	-
	(c) Other Intangible Assets	0.58	1.22
	(d) Financial Assets		
	(i) Investments	-	-
	(ii) Loans & Advances	9.35	2.88
	(iii) Other Non current assets	10.96	10.96
	(e) Deferred Tax Asset (Net)	58.10	78.77
2.	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalentents	28.55	26.93
	(ii) Trade Receivables	252.69	248.85
	(ii) Others	70.24	77.72
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current Assets		
	Total Assets	1 612.23	1 636.51
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	576.28	576.28
	(b) Other Equity	(845.64)	(627.41)
	LIABILITIES		
1.	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1 129.78	1 082.77
	(b) Other Non Current Liabilities	398.70	198.21
	(c) Provisions	-	-
2.	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	7.41	17.70
	(ii) Other Financials Liabilities	345.70	388.96
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	Total Equity and Liabilities	1 612.23	1 636.51

For THAMBBI MODERN SPINNING MILLS LIMITED.,



Managing Director

Place: SALEM

Date: 17.06.2020