

Thambbi Modern Spinning Mills Limited

CIN : L17111TZ1977PLC000776



13/02/2019

To,

Bombay Stock Exchange Limited.,

P.J Towers,

Dalal Street,

Mumbai-400 001

Dear Sir,

Sub: Submission of Financial Results for the Quarter ended 31.12.2018 -Reg...

We herewith attached the Financial Results for the Quarter ended 31/12/2018 as per Regulations 33 of the SEBI LODR REGULATIONS 2015.

Kindly take the note of same.

Thanking you.

For Thambbi Modern Spinning Mills Limited.,



Managing Director

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 2018

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
	30.09.2018	31.12.2018	31.12.2017	31.12.2017	31.12.2018	31.03.2018
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
a) Revenue from Operations	52.85	64.19	39.00	125.00	196.72	219.98
b) Other Income	0.35	1.83	-	-	2.32	0.36
Total Income	53.20	66.02	39.00	125.00	199.04	220.34
Expenses						
a. Cost of Material Consumed	16.11	0.16			40.59	55.02
b. Purchase of Stock-In-Trade	-	-				
c. Changes in inventories of Finished Goods, Work-In-Progress and Stock -In-Trade	-	-				
d. Employee benefits expense	9.17	10.16	14.00	38.00	44.36	71.09
e. Finance Costs	41.56	43.43	9.00	67.00	122.91	114.72
f. Depreciation and Amortisation expense	6.60	6.66	6.00	16.00	19.97	26.63
g. Other Expenses	42.38	49.96	19.00	56.00	119.98	84.87
Total Expenses	115.82	110.37	48.00	177.00	347.81	352.33
Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(62.62)	(44.35)	(9.00)	(52.00)	(148.77)	(131.99)
Exceptional Items	-	-	-	-	-	4.75
Profit / (Loss) from Ordinary Activities before tax (3-4)	(62.62)	(44.35)	(9.00)	(52.00)	(148.77)	(136.74)
Tax Expense	-	-	-	-	-	-
Net Profit / (Loss) from Ordinary Activities after tax	(62.62)	(44.35)	(9.00)	(52.00)	(148.77)	(136.74)

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)	(62.62)	(44.35)	(9.00)	(52.00)	(148.77)	(136.74)	
Paid-up Equity Share Capital (Face Value Rs. 10/- each)	576.00	576.00	576.00	576.00	576.00	576.00	576.00
Other Equity excluding Revaluation Reserves as per Balance Sheet		-	-	-	-	-	-
Earnings Per Share (Face Value of Rs.10/- each) (not annualised)							
Basic and Diluted	(1.09)	(0.77)	(0.16)	(0.90)	(2.58)	(2.37)	

For Thambbi Modern Spinning Mills Limited.,


Managing Director

Place: Salem

Date: 13.02.2019

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

(Rs. in Lakhs)

Particulars		31.12.2018	31.03.2018
ASSETS			
1.	Non-Current Assets		
	(a) Property, Plant and Equipment	1 178.84	915.63
	(b) Capital Work-in-Progress	-	182.97
	(c) Other Intangible Assets	1.82	1.86
	(d) Financial Assets		
	(i) Investments	1.00	1.00
	(ii) Loans & Advances	2.88	13.84
	(e) Deferred Tax Asset (Net)	102.98	102.98
2.	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalents	29.24	27.04
	(ii) Trade Receivables	229.83	239.28
	(ii) Others	143.79	139.67
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current Assets	-	-
Total Assets		1 690.38	1 624.27
EQUITY AND LIABILITIES			
EQUITY			
	(a) Equity Share Capital	576.28	576.28
	(b) Other Equity	(556.57)	(417.80)
LIABILITIES			
1.	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1 091.80	931.57
	(b) Other Non Current Liabilities	188.94	117.74
	(c) Provisions	-	-
2.	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	20.20	61.76
	(ii) Other Financials Liabilities	369.73	354.72
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
Total Equity and Liabilities		1 690.38	1 624.27

For THAMBBI MODERN SPINNING MILLS LIMITED.,



Managing Director

Place: SALEM

Date: 13.02.2019