

THAMBBI MODERN SPINNINC MILLS LIMITED  
CIN : L17111TZ1977PLC000776

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

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2020

S.No.	Particulars	(RS. IN LAKHS)			
		Quarter ended	Quarter ended	Quarter ended	Year ended
		30.06.2019 (Unaudited)	30.06.2020 (Audited)	31.03.2020 (Audited)	31.03.2020 (Audited)
<b>1</b>	a) Revenue from Operations	49.75	30.62	44.57	191.25
	b) Other Income	1.12	1.18	-	1.30
	<b>Total Income</b>	<b>50.87</b>	<b>31.80</b>	<b>44.57</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	12.45	8.70	10.93	58.05
	e. Finance Costs	39.50	49.05	61.70	181.71
	f. Depreciation and Amortisation expense	16.23	15.82	17.71	63.27
	g. Other Expenses	17.68	23.92	5.86	87.09
	<b>Total Expenses</b>	<b>85.86</b>	<b>97.49</b>	<b>96.20</b>	<b>390.12</b>
<b>3</b>	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(34.99)	(65.69)	(51.63)	(197.57)
<b>4</b>	Exceptional Items	-	-	-	-
<b>5</b>	Profit / (Loss) from Ordinary Activities before tax (3-4)	(34.99)	(65.69)	(51.63)	(197.57)
<b>6</b>	Tax Expense	-	-	-	-
<b>7</b>	Net Profit / (Loss) from Ordinary Activities after tax	(34.99)	(65.69)	(51.63)	(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	-	-	-	-	-
	i) Items that will be reclassified to profit or loss	-	-	-	-	-
	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)	(34.99)	(65.69)	(51.63)	(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	(0.61)	(1.14)	(0.90)	(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 30.06.2020  
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 24th July 2020.
5. Due to COVID-19 our company also face problems like reduction in Revenue, etc...

For **Thambi Modern Spinning Mills Limited,**

  
Managing Director

Place: Salem

Date: 24.07.2020

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

	Particulars	30.06.2020	31.03.2020
	<b>ASSETS</b>		
<b>1.</b>	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	1 108.99	1 126.56
	(b) Capital Work-in-Progress	55.20	55.20
	(c) Other Intangible Assets	0.43	0.58
	(d) Financial Assets		
	(i) Investments	-	-
	(ii) Loans & Advances	9.35	9.35
	(iii) Other Non current assets	10.96	10.96
	(e) Deferred Tax Asset (Net)	58.10	58.10
<b>2.</b>	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalents	31.84	28.55
	(ii) Trade Receivables	263.28	252.69
	(ii) Others	34.29	35.54
	(c) Current Tax Assets (Net)	20.30	34.70
	(d) Other Current Assets		
	<b>Total Assets</b>	<b>1 592.74</b>	<b>1 612.23</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share Capital	576.28	576.28
	(b) Other Equity	( 813.23)	( 845.64)
	<b>LIABILITIES</b>		
<b>1.</b>	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1 197.71	1 129.78
	(b) Other Non Current Liabilities	397.85	398.70
	(c) Provisions	-	-
<b>2.</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Trade Payables	2.31	7.41
	(ii) Other Financials Liabilities	231.82	345.70
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	<b>Total Equity and Liabilities</b>	<b>1 592.74</b>	<b>1 612.23</b>

For Thambbi Modern Spinning Mills Limited.,

  
Managing Director

Place: SALEM  
Date: 24.07.2020