

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 30TH SEPTEMBER 2019

Particulars	(RS. IN LAKHS)					
	Quarter ended			Corresponding 6 mths Ended		Year ended
	30.06.2019	30.09.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
a) Revenue from Operations	49.75	49.70	52.85	99.45	132.53	248.29
b) Other Income	1.12	0.18	0.35	1.30	0.49	2.73
Total Income	50.87	49.88	53.20	100.75	133.02	251.02
Expenses						
a. Cost of Material Consumed	-	-	16.11	-	40.43	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	12.45	13.45	9.17	25.90	34.20	75.64
e. Finance Costs	39.50	36.48	41.56	75.98	79.48	167.00
f. Depreciation and Amortisation expense	16.23	13.99	6.60	30.22	13.31	60.45
g. Other Expenses	17.68	25.50	42.38	43.18	70.02	114.59
Total Expenses	85.86	89.42	115.82	175.28	237.44	457.40
Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(34.99)	(39.54)	(62.62)	(74.53)	(104.42)	(206.38)
Exceptional Items	-	-	-	-	-	20.98
Profit / (Loss) from Ordinary Activities before tax (3-4)	(34.99)	(39.54)	(62.62)	(74.53)	(104.42)	(185.40)
Tax Expense	-	-	-	-	-	-
Net Profit / (Loss) from Ordinary Activities after tax	(34.99)	(39.54)	(62.62)	(74.53)	(104.42)	(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)	(34.99)	(57.61)	(62.62)	(74.53)	(104.42)	(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	(0.61)	(1.00)	(1.09)	(1.29)	(1.81)	(3.22)	

For Thambbi Modern Spinning Mills Limited.,


Managing Director

Place: Salem

Date: 11.11.2019

Notes:

1.The above results have been reviewed by the Audit Committee and approved by the Board of Directors meeting held on 11th November,2019.

2.The status on Investors complaints as on 30.09.2019

Pending at the beginning of the quarter:NIL Received during the quarter : Nil

Disposed off during the quarter:Nil Lying unresolved :NIL

3.Corresponding previous quarter/year figures have been re-grouped wherever necessary.

THAMBBI MODERN SPINNING MILLS LIMITED.,SALEM
STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2019

	Particulars	30.09.2019	31.03.2019
	ASSETS		
1.	Non-Current Assets		
	(a) Property, Plant and Equipment	1 159.28	1 189.18
	(b) Capital Work-in-Progress	-	-
	(c) Other Intangible Assets	0.90	1.22
	(d) Financial Assets		
	(i) Investments	-	-
	(ii) Loans & Advances	13.84	13.84
	(e) Deferred Tax Asset (Net)	78.77	78.77
2.	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalents	29.88	26.93
	(ii) Trade Receivables	256.37	248.85
	(ii) Others	75.12	77.72
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current Assets		
	Total Assets	1 614.16	1 636.51
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	576.28	576.28
	(b) Other Equity	(701.95)	(627.41)
	LIABILITIES		
1.	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1 054.21	1 082.77
	(b) Other Non Current Liabilities	222.81	198.21
	(c) Provisions	-	-
2.	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	17.15	17.70
	(ii) Other Financials Liabilities	445.66	388.96
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	Total Equity and Liabilities	1 614.16	1 636.51

For Thambbi Modern Spinning Mills Limited.,


 Managing Director

Place: SALEM

Date: 11.11.2019