

**THAMBBI MODERN SPINNING MILLS LIMITED.,SALEM**  
**FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2018**

(Rs. In Lakhs)

S.No	Particulars	Preceding		Corresponding		Previous
		3 months	3 months	3 months	12 months	accounting
		ended	ended	ended in the	ended	year ended
		31/12/2017	31/3/2018	31/3/2017	31/3/2018	31/03/2017
		Audited	Audited	Audited/	Audited	Audited/
		Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*
1	a).Net Sales/Income from Operations	39	94	37	219	180
	b).Other Operating Income	0	1	9	1	9
	Total	39	95	46	220	189
2	Expenditure					
	a. Increase/decrease in stock in trade and work in progress	0	0	0	0	0
	b. Purchase of Finished Goods	0	55	0	55	0
	c. Employees cost	14	33	7	71	34
	d.Stores & Spares	0	0	0	0	0
	e. Depreciation	6	11	1	27	23
	f. Power Cost	1	4	1	9	3
	g.Maintenance Cost	9	5	3	22	30
	h.Other expenditure	9	19	44	53	86
	i.Total	39	127	56	237	176
	(Any item exceeding 10% of the total expenditure to be shown separately)					
3	Profit from Operations before Other					
	Income,Interest and Exceptional items(1-2)	0	-32	-10	-17	13
4	Other Income	0	0	0	0	0
5	Profit before Interest and Exceptional Items(3+4)	0	-32	-10	-17	13
6	Interest	9	48	22	115	63
7	Profit after Interest but before Exceptional items(5-6)	-9	-80	-32	-132	-50
8	Exceptional items	0	0	0	0	0
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-9	-80	-32	-132	-50
10	Tax expenses	0	0	0	0	0
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-9	-80	-32	-132	-50
12	Extraordinary Items (net of tax expense Rs. _____)	0	0	0	0	0
13	Net Profit(+)/ Loss(-) for the period (11-12)	-9	-80	-32	-132	-50
14	Paid-up equity share capital (Face Value Rs.10/- per share)	576	576	576	576	576
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	Nil	Nil	Nil	Nil	Nil
16	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period , for the year to date andfor the previous (not to be annualised)	N.A	N.A	N.A	N.A	N.A
	b) Basic and diluted EPS after Extraordinary items for the period , for the year to date andfor the previous year (not to be annualised)	N.A	N.A	N.A	N.A	N.A
17	Public shareholding					

	- Number of shares	1442475	<b>1442475</b>	1730475	<b>1442475</b>	1730475
	- Percentage of shareholding	25.03	<b>25.03</b>	30.03	<b>25.03</b>	30.03
18	Promoters and Promoter Group Shareholding	4320295	<b>4320295</b>	4032295	<b>4320295</b>	4032295
	a)Pledged/Encumbered	Nil	<b>Nil</b>	Nil	<b>Nil</b>	Nil
	-Number of Shares					
	-Percentage of Shares (as a % of the total share holding of promoter and promoter group)					
	-Percentage of Shares (as a % of the total share capital of the company)					
	b)Non Encumbered					
	-Number of Shares	4320295	<b>4320295</b>	4032295	<b>4320295</b>	4032295
	-Percentage of Shares (as a % of the total share holding of promoter and promoter group)	100%	<b>100%</b>	100%	<b>100%</b>	100%
	-Percentage of Shares (as a % of the total share capital of the company)	74.97%	<b>74.97%</b>	69.97%	<b>74.97%</b>	69.97%

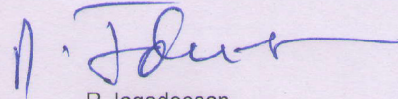
\*strike off whichever is not applicable

Notes :

1. The status on investors' complaints as on 31.03.2018  
Pending at the beginning of the quarter:NIL, Received during the quarter:Nil  
Disposed off during the quarter:NIL, Lying unresolved:NIL
2. Corresponding previous quarter/year figures have been re-grouped wherever necessary.
3. The above results were approved by the Board Of Directors at its meeting held on 29th May 2018.

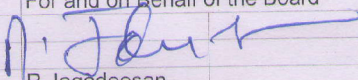
Place : Salem

Dated : 29.05.2018



R.Jagadeesan  
Managing Director

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

Particulars		31st March 2018	31st March 2017
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>Shareholders' funds</b>		
	(a) Share capital	576.28	576.28
	(b) Reserves and surplus	-417.80	-281.06
		<b>158.48</b>	<b>295.22</b>
(2)	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	931.57	595.95
	(b) Other Long term liabilities	117.74	112.82
		<b>1049.31</b>	<b>708.77</b>
(3)	<b>Current liabilities</b>		
	(a) Short Term Borrowings	0.00	6.00
	(b) Trade payables	61.76	37.47
	(c) Other current liabilities	354.72	66.04
		<b>416.48</b>	<b>109.51</b>
	<b>TOTAL</b>	<b>1624.27</b>	<b>1113.50</b>
<b>II.</b>	<b>ASSETS</b>		
(1)	<b>Non-current assets</b>		
	(a) Fixed assets	1100.46	607.10
	(b) Non Current Investments	1.00	0.00
	(c) Deferred tax assets (net)	102.98	102.98
	(d) Long term loans and advances	13.84	13.30
		<b>1218.28</b>	<b>723.38</b>
(2)	<b>Current assets</b>		
	(a) Inventories	0.00	0.00
	(b) Trade receivables	239.28	242.99
	(c) Cash and cash equivalents	27.04	22.62
	(d) Short-term loans and advances	139.67	124.51
		<b>405.99</b>	<b>390.12</b>
	<b>TOTAL</b>	<b>1624.27</b>	<b>1113.50</b>
2	The above financial results were reviewed by the Audit Committee and then approved by the board of directors at their meeting held on May 29,2018.		
3	Figures for the previous periods have been regrouped and/or reclassified wherever necessary to conform with the revised schedule VI of the Companies Act 1956.		
		For and on Behalf of the Board	
			
		R.Jagadeesan Managing Director	
	Salem May 29,2018		