

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 30TH JUNE 2021

S.No.	Particulars	(RS. IN LAKHS)			
		3 months ended	3 months ended	3 months ended	Year ended
		31.03.2021	30.06.2021	30.06.2020	31.03.2021
		(Audited)	(Un Audited)	(Un Audited)	(Audited)
1	a) Revenue from Operations	48.04	46.60	30.62	166.78
	b) Other Income	80.23	-	1.18	81.41
	Total Income	128.27	46.60	31.80	248.19
2	Expenses				
	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	12.77	8.34	8.70	43.00
	e. Finance Costs	55.63	30.85	49.05	169.05
	f. Depreciation and Amortisation expense	17.33	16.19	15.82	64.78
	g. Other Expenses	9.93	19.10	23.92	78.54
	Total Expenses	95.66	74.48	97.49	355.37
3	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	32.61	(27.88)	(65.69)	(107.18)
4	Exceptional Items	-	-	-	6.96
5	Profit / (Loss) from Ordinary Activities before tax (3-4)	32.61	(27.88)	(65.69)	(114.14)
6	Tax Expense	-	-	-	-
7	Net Profit / (Loss) from Ordinary Activities after tax	32.61	(27.88)	(65.69)	(114.14)

8	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	-	-	-	-
9	Total Comprehensive Income for the period (7+8)	32.61	(27.88)	(65.69)	(114.14)
10	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	576.28	576.28	576.28	576.28
11	Other Equity excluding Revaluation Reserves as per Balance Sheet	-	-	-	-
12	Earnings Per Share (Face Value of Rs.10/- each) (not annualised)				
	Basic and Diluted	0.57	(0.48)	(1.14)	(1.98)

*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 30.06.2021

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 whrever necessary.

4.The above results were approved by the Board of Directors at its meeting held on 13th August 2021.

5.Due to the pandemic situation (Loack Down)our company also face problems like reduction in Revenue, etc...

Place: Salem

Date: 13.08.2021

**For Thambbi Modern Spinning
Mills Limited.,**


Managing Director

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

Rs.In.Lakhs

	Particulars	30.06.2021	31.03.2021
	ASSETS		
1.	Non-Current Assets		
	(a) Property, Plant and Equipment	1 155.99	1 172.19
	(b) Capital Work-in-Progress	-	-
	(c) Other Intangible Assets	0.10	0.10
	(d) Financial Assets		
	(i) Investments	-	-
	(ii) Loans & Advances	9.80	9.80
	(iii) Other Non current assets	10.96	10.96
	(e) Deferred Tax Asset (Net)	7.62	7.62
2.	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalents	42.16	36.62
	(ii) Trade Receivables	247.60	246.61
	(ii) Others	49.79	49.79
	(c) Current Tax Assets (Net)	34.29	30.28
	(d) Other Current Assets		
	Total Assets	1 558.31	1 563.97
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	576.28	576.28
	(b) Other Equity	(1 038.14)	(1 010.26)
	LIABILITIES		
1.	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1 728.43	1 699.95
	(b) Other Non Current Liabilities	138.65	138.65
	(c) Provisions	-	-
2.	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	5.99	10.56
	(ii) Other Financials Liabilities	147.10	148.79
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	Total Equity and Liabilities	1 558.31	1 563.97

For Thambbi Modern Spinning Mills Limited.,


Managing Director

Place: SALEM

Date: 13.08.2021