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 2021

							(RS. IN LAKHS)
S.No.	Particulars	Quarter ended			Corresponding 6 mths Ended		Year ended
		30.06.2021	30.09.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Revenue from Operations	46.60	54.78	48.07	101.38	78.69	166.78
	b) Other Income	-	-	-	-	1.18	81.41
	Total Income	**46.60**	**54.78**	**48.07**	**101.38**	**79.87**	**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	8.34	9.64	9.27	17.98	17.97	43.00
	e.Finance Costs	30.85	64.64	28.63	95.49	77.68	169.05
	f. Depreciation and Amortisation expense	16.19	13.97	15.81	30.16	31.63	64.78
	g. Other Expenses	19.10	22.27	17.63	41.37	41.55	78.54
	Total Expenses	**74.48**	**110.52**	**71.34**	**185.00**	**168.83**	**355.37**
3	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(27.88)	(55.74)	(23.27)	(83.62)	(88.96)	(107.18)
4	Exceptional Items	-	-	-	-	-	6.96
5	Profit / (Loss) from Ordinary Activities before tax (3-4)	(27.88)	(55.74)	(23.27)	(83.62)	(88.96)	(114.14)
6	Tax Expense	-	-	-	-	-	-
7	Net Profit / (Loss) from Ordinary Activities after tax	(27.88)	(55.74)	(23.27)	(83.62)	(88.96)	(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)	(27.88)	(55.74)	(23.27)	(83.62)	(88.96)	(114.14)
10	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	576.28	576.28	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	(0.48)	(0.97)	(0.40)	(1.45)	(1.54)	(1.98)

For Thambbi Modern Spinning Mills Limited.,

P.RAJASEKARAN
Chief Financial Officer

Place: Salem
Date: 13.11.2021

Notes:

1.The above results have been reviewed by the Audit Committee and approved by the Board of Directors meeting held on 13th November,2021.

2.The status on Investors complaints as on 30.09.2021

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 30.09.2021

	Particulars	30.09.2021	31.03.2021
	ASSETS		
1.	**Non-Current Assets**		
	(a) Property, Plant and Equipment	1 142.03	1 172.19
	(b) Capital Work-in-Progress	-	-
	(c) Other Intangible Assets	0.10	0.10
	(d) Financial Assets		
	(i) Long Term Loans & Advances	9.84	9.80
	(ii) Loans & Advances	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	27.15	36.62
	(ii) Trade Receivables	246.08	246.61
	(ii) Others	59.17	49.79
	(c) Current Tax Assets (Net)	40.25	30.28
	(d) Other Current Assets		
	Total Assets	**1 543.20**	**1 563.97**
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	576.28	576.28
	(b) Other Equity	(1 093.88)	(1 010.26)
	LIABILITIES		
1.	**Non-Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	1 734.53	1 699.95
	(b) Other Non Current Liabilities	155.89	138.65
	(c) Provisions	-	-
2.	**Current Liabilities**		
	(a) Financial Liabilities		
	(i) Trade Payables	9.75	10.56
	(ii) Other Financials Liabilities	160.63	148.79
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	Total Equity and Liabilities	**1 543.20**	**1 563.97**

For Thambbi Modern Spinning Mills Limited.,

Place: SALEM
Date: 13.11.2021

P.RAJASEKARAN
Chief Financial Officer

Spinning Mills Limited, SALEM 636 302.