



TMS/BSE/32/2020-21

10th February, 2021

To,
The Corporate Relations Department
BSE Limited,
PJ Towers, 1st Floor,
Dalal Street,
Mumbai — 400 001

Scrip Code: 514484

Dear Sir/ Ma'am

Subject :- Submission of Standalone Unaudited Financial Results for the Quarter ended 31st December, 2020.

This is to inform you that the meeting of the Board of Directors was held today, 10th February, 2021 inter alia, to consider and approve the following

- Standalone Unaudited Financial Results for the quarter ended 31.12.2020

The following documents are enclosed herewith:

- Standalone Unaudited Financial Results for the quarter ended 31.12.2020

- Limited Review Report signed by the Statutory Auditor.

The meeting commenced at 10:30 a.m. and concluded at 12:00 p.m.

Kindly update the document in your records.

Thanking You.

For THAMBBI MODERN SPINNING MILLS LTD

RAMASAMY JAGADEESAN UDAYAR

DIN: 01153985

Managing Director

REVIEW REPORT TO M/S. THAMBI MODERN SPINNING MILLS LIMITED

We have reviewed the accompanying Statement of Unaudited Financial Results of M/s. Thambi Modern Spinning Mills Limited for the Quarter ended 31st December 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes to believe that the accompanying Statement of Unaudited Financial Results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Chennai

Date : February 10, 2021



For R. SUNDARARAMAN & CO.,
Chartered Accountants
(FRN : 004219S)


S. SRIRAM

M. No : 202813

UDIN : 21202813AAAABK4723

THAMBBI MODERN SPINNING MILLS LIMITED

CIN: L17111TZ1977PLC000776

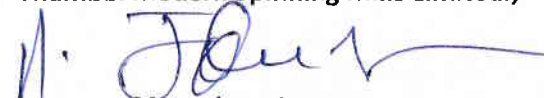
Regd Office: OMALUR ROAD, JAGIR AMMAPALAYAM, SALEM-636 302

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2020

		(RS. IN LAKHS)					
S.No.	Particulars	3 months ended	3 months ended	3 months ended	Corresponding 9 months ended in the previous year	9 months ended	Year ended
		30.09.2020	31.12.2020	31.12.2019	31.12.2019	31.12.2020	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Revenue from Operations	48.07	40.05	47.23	146.68	118.74	191.25
	b) Other Income	-	-	-	1.30	1.18	1.30
	Total Income	48.07	40.05	47.23	147.98	119.92	192.55
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	9.27	12.26	21.22	47.12	30.23	58.05
	e. Finance Costs	28.63	35.74	44.03	120.01	113.42	181.71
	f. Depreciation and Amortisation expense	15.81	15.82	15.34	45.56	47.45	63.27
	g. Other Expenses	17.63	27.06	38.05	81.23	68.61	87.09
	Total Expenses	71.34	90.88	118.64	293.92	259.71	390.12
3	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(23.27)	(50.83)	(71.41)	(145.94)	(139.79)	(197.57)
4	Exceptional Items	-	-	-	-	-	-
5	Profit / (Loss) from Ordinary Activities before tax (3-4)	(23.27)	(50.83)	(71.41)	(145.94)	(139.79)	(197.57)
6	Tax Expense	-	-	-	-	-	-
7	Net Profit / (Loss) from Ordinary Activities after tax	(23.27)	(50.83)	(71.41)	(145.94)	(139.79)	(197.57)

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)	(39.54)	(50.83)	(44.35)	(145.94)	(139.79)	(197.57)
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	(0.40)	(0.88)	(1.24)	(2.53)	(2.43)	(3.43)

For Thambbi Modern Spinning Mills Limited.,


Managing Director

Place: Salem

Date: 10.02.2021

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

(Rs. in Lakhs)

	Particulars	31.12.2020	31.03.2020
	ASSETS		
1.	Non-Current Assets		
	(a) Property, Plant and Equipment	1 076.18	1 126.56
	(b) Capital Work-in-Progress	92.90	55.20
	(c) Other Intangible Assets	0.10	0.58
	(d) Financial Assets		
	(i) Loans & Advances	11.15	9.36
	(II) Other Non Current Assets	10.96	10.96
	(e) Deferred Tax Asset (Net)	58.10	58.10
2.	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalents	29.77	28.55
	(ii) Trade Receivables	252.09	252.69
	(ii) Others	98.17	35.54
	(c) Current Tax Assets (Net)	26.73	34.70
	Total Assets	1 656.15	1 612.24
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	576.28	576.28
	(b) Other Equity	(887.34)	(845.64)
	LIABILITIES		
1.	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1 306.98	1 129.78
	(b) Other Non Current Liabilities	404.65	398.70
2.	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	5.27	7.41
	(ii) Other Financials Liabilities	250.31	345.70
	Total Equity and Liabilities	1 656.15	1 612.23

For THAMBBI MODERN SPINNING MILLS LIMITED.,


Managing Director

Place: SALEM
Date: 10.02.2021

Date: 10th February, 2021

DECLARATION

R. SUNDARARAMAN & CO, Chartered Accountants, Statutory Auditor of the Company has given an unmodified opinion with respect to the Standalone Unaudited Financial Results for the quarter ended 31st December, 2020.


This declaration is submitted in compliance with Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulation, 2016, as issued by SEBI vide Notification No.SEBI/LAD-NRO/GN/2016-17/001 dated May, 25, 2016.

For THAMBBI MODERN SPINNING MILLS LTD



R.JAGADEESAN
Managing Director

R.SUNDARARAMAN & CO,
Chartered Accountants
FRN: 0042198S



S.SRIRAM
Partner
Membership. No.: 202813

Place: Salem

To
The Board of Directors,
THAMBBI MODERN SPINNING MILLS LIMITED
OMALUR ROAD, JAGIR AMMAPALAYAM,
SALEM 636302

Dear Sir/Madam,

We hereby confirm the following in respect of the unaudited financial statements for the Quarter ended on 31st December, 2020 being presented before the Board at the meeting to be held on 10th February, 2021.

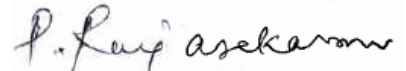
- (1) That to the best of our knowledge, the financial results do not contain any false or misleading statement of figures.
- (2) That to the best of our knowledge, the financial results do not omit any material fact which may make the statements or figures contained therein misleading.

Yours sincerely
For **Acewin Agriteck Limited**

Place: **Salem**
Date: **10.02.2021**



R.JAGADEESAN
Managing Director



P. RAJASEKARAN
Chief Financial Officer