

THAMBBI MODERN SPINNING MILLS LIMITED

CIN: L17111TZ1977PLC000776

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

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2022

S.No.	Particulars	(RS. IN LAKHS)					
		3 months ended 30.09.2022 (Unaudited)	3 months ended 31.12.2022 (Unaudited)	3 months ended 31.12.2021 (Unaudited)	Corresponding 9 months ended in the previous year 31.12.2021 (Unaudited)	9 months ended 31.12.2022 (Unaudited)	Year ended 31.03.2022 (Audited)
1	a) Revenue from Operations	73.85	69.73	57.98	159.36	216.68	221.07
	b) Other Income	0.39	0.93	1.60	1.60	2.30	1.83
	Total Income	74.24	70.66	59.58	160.96	218.98	222.90
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	18.76	24.61	12.31	30.29	52.92	41.64
	e. Finance Costs	44.30	42.49	61.43	139.11	126.40	178.31
	f. Depreciation and Amortisation expense	13.34	13.33	13.60	45.23	40.00	60.31
	g. Other Expenses	47.14	47.23	174.50	216.05	123.10	272.97
	Total Expenses	123.54	127.66	261.84	430.68	342.42	553.23
	3	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(49.30)	(57.00)	(202.26)	(269.72)	(123.44)
4	Exceptional Items	-	-	-	(170.12)	(10.96)	(172.56)
5	Profit / (Loss) from Ordinary Activities before tax (3-4)	(49.30)	(57.00)	(202.26)	(439.84)	(134.40)	(502.89)
6	Tax Expense	-	-	-	-	-	-
7	Net Profit / (Loss) from Ordinary Activities after tax	(49.30)	(57.00)	(202.26)	(439.84)	(134.40)	(502.89)

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	-	-	-	-	-	-	-	-
	j) 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)	(49.30)	(57.00)	(44.35)	(439.84)	(134.40)	(502.89)		
10	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	576.28	576.28	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)	(0.86)	(0.99)	(3.51)	(7.63)	(2.33)	(5.73)		
	Basic and Diluted								

*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 31.12.2022
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 wherever necessary.
4. The above results were approved by the Board of Directors at its meeting held on 10th February 2023

For Thambbi Modern Spinning Mills
Limited.,


Managing Director

Place: Salem

Date: 10.02.2023

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

(Rs. in Lakhs)

Particulars		31.12.2022	31.03.2022
ASSETS			
1.	Non-Current Assets		
	(a) Property, Plant and Equipment	1 234.44	1 078.30
	(b) Capital Work-in-Progress	-	198.61
	(c) Other Intangible Assets	-	-
	(d) Financial Assets		
	(i) Loans & Advances	10.33	10.38
	(II)Other Non Current Assets	-	10.96
	(e) Deferred Tax Asset (Net)	0.18	0.18
2.	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalents	43.25	35.97
	(ii) Trade Receivables	62.77	93.07
	(ii) Others	7.82	2.01
	(c) Current Tax Assets (Net)	22.19	34.18
Total Assets		1 380.98	1 463.66
EQUITY AND LIABILITIES			
EQUITY			
	(a) Equity Share Capital	576.28	576.28
	(b) Other Equity	(1 654.99)	(1 520.59)
LIABILITIES			
1.	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1 755.59	1 800.61
	(b) Other Non Current Liabilities	196.65	188.14
2.	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	92.10	176.61
	(ii) Other Financials Liabilities	415.36	242.61
Total Equity and Liabilities		1 380.98	1 463.66

For THAMBBI MODERN SPINNING MILLS LIMITED.,



Managing Director

Place: SALEM

Date: 10.02.2023

