

THAMBBI MODERN SPINNING MILLS LIMITED  
CIN: L17111T71977PLC000776

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

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

S.No.	Particulars	(RS. IN LAKHS)					
		3 months ended 31.12.2021 (Audited)	3 months ended 31.03.2022 (Audited)	3 months ended 31.03.2021 (Audited)	Year ended 31.03.2022 (Audited)	Year ended 31.03.2021 (Audited)	
1	a) Revenue from Operations	57.98	61.72	48.04	221.08	166.78	
	b) Other Income	1.60	0.23	80.23	1.83	81.41	
	<b>Total Income</b>	<b>59.58</b>	<b>61.95</b>	<b>128.27</b>	<b>222.91</b>	<b>248.19</b>	
2	<b>Expenses</b>						
	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	12.31	11.35	12.77	41.64	43.00	
	d. Employee benefits expense	61.43	39.20	55.63	178.31	169.05	
	e. Finance Costs	13.60	15.08	17.33	60.31	64.78	
	f. Depreciation and Amortisation expense	174.50	56.93	9.93	272.98	78.54	
	g. Other Expenses	<b>261.84</b>	<b>122.56</b>	<b>95.66</b>	<b>553.24</b>	<b>355.37</b>	
	<b>Total Expenses</b>						
3	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(202.26)	(60.61)	32.61	(330.33)	(107.18)	
4	Exceptional Items	-	2.44	-	172.56	6.96	
5	Profit / (Loss) from Ordinary Activities before tax (3-4)	(202.26)	(63.05)	32.61	(502.89)	(114.14)	
6	Tax Expense	(202.26)	(63.05)	32.61	(502.89)	(114.14)	
7	Net Profit / (Loss) from Ordinary Activities after tax						

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)	(202.26)	(63.05)	32.61	(502.89)	(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)	(3.51)	(1.05)	0.57	(5.73)	(1.86)		
	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 31.03.2022  
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 04th May 2022.

For Thambi Modern Spinning Mills Limited.,

Managing Director

Place: Salem  
Date: 04.05.2022

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

(Rs. in Lakhs)

	Particulars	31.03.2022	31.03.2021
	<b>ASSETS</b>		
<b>1.</b>	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	1 078.30	1 172.19
	(b) Capital Work-in-Progress	198.61	-
	(c) Other Intangible Assets	-	0.10
	(d) Financial Assets		
	(i) Investments	-	-
	(ii) Loans & Advances	10.38	9.80
	(iii) Other Non current assets	10.96	10.96
	(e) Deferred Tax Asset (Net)	0.18	7.62
<b>2.</b>	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalent	35.97	36.62
	(ii) Trade Receivables	93.07	246.61
	(ii) Others	2.01	49.79
	(c) Current Tax Assets (Net)	34.18	30.28
	(d) Other Current Assets		
	<b>Total Assets</b>	<b>1 463.66</b>	<b>1 563.97</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share Capital	576.28	576.28
	(b) Other Equity	(1 520.59)	(1 010.26)
	<b>LIABILITIES</b>		
<b>1.</b>	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1 800.61	1 699.95
	(b) Other Non Current Liabilities	188.14	138.65
	(c) Provisions	-	-
<b>2.</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Trade Payables	176.61	10.56
	(ii) Other Financials Liabilities	242.61	148.79
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	<b>Total Equity and Liabilities</b>	<b>1 463.66</b>	<b>1 563.97</b>

For THAMBBI MODERN SPINNING MILLS LIMITED.,

  
Managing Director

Place: SALEM

Date: 04.05.2022