

THAMBBI MODERN SPINNING MILLS LIMITED

CIN: L17111TZ1977PLC000776

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2023

S.No.	Particulars	Quarter ended			Corresponding 6 mths Ended		Year ended
		30.06.2023 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	
1	a) Revenue from Operations	76.34	77.12	73.85	153.46	146.95	290.94
	b) Other Income	0.26	0.14	0.39	0.40	1.37	3.95
	Total Income	76.60	77.26	74.24	153.86	148.32	294.89
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	14.82	14.89	18.76	29.71	28.31	66.94
	e. Finance Costs	37.68	36.97	44.30	74.65	83.91	173.71
	f. Depreciation and Amortisation expense	13.46	13.47	13.34	26.93	26.67	53.85
g. Other Expenses	28.47	28.12	47.14	56.59	75.87	191.94	
	Total Expenses	94.43	93.45	123.54	187.88	214.76	486.44
3	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(17.83)	(16.19)	(49.30)	(34.02)	(66.44)	(191.55)
4	Exceptional Items	-	-	-	-	-	9.39
5	Profit / (Loss) from Ordinary Activities before tax (3-4)	(17.83)	(16.19)	(49.30)	(34.02)	(66.44)	(200.94)
6	Tax Expense	-	-	-	-	-	23.48
7	Net Profit / (Loss) from Ordinary Activities after tax	(17.83)	(16.19)	(49.30)	(34.02)	(66.44)	(200.94)

(RS. IN LAKHS)

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)	(17.83)	(16.19)	(49.30)	(34.02)	(66.44)	(200.94)		
10	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	1,152.56	1,152.56	576.28	1,152.56	576.28	1,152.56		
11	Other Equity excluding Revaluation Reserves as per Balance Sheet	-	-	-	-	-	-		
12	Earnings Per Share (Face Value of Rs.10/- each) (not annualised)	(0.59)	(0.14)	(0.86)	(0.30)	(1.15)	(3.69)		
	Basic and Diluted								

For **Thambbi Modern Spinning Mills Limited,**



R. Jagadeesan
Managing Director

Place: Salem

Date: 03.11.2023

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors meeting held on 03rd November, 2023.
2. The status on Investors complaints as on 30.09.2023 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 30.09.2023

	Particulars	30.09.2023	31.03.2023
	ASSETS		
1.	Non-Current Assets		
	(a) Property, Plant and Equipment	1 316.42	1 234.25
	(b) Capital Work-in-Progress	-	17.17
	(c) Other Intangible Assets	-	-
	(d) Financial Assets		
	(i) Investments	-	-
	(ii) Loans & Advances	13.26	11.48
	(iii) Other Non Current Assets	-	-
2.	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalents	135.05	117.41
	(ii) Trade Receivables	25.72	24.88
	(ii) Others	1.47	5.85
	(c) Current Tax Assets (Net)	42.93	27.77
	(d) Other Current Assets	-	-
	Total Assets	1 534.85	1 438.81
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	1 152.55	1 152.55
	(b) Other Equity	(1 779.03)	(1 745.01)
	LIABILITIES		
1.	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1 387.04	1 320.52
	(b) Other Non Current Liabilities	487.40	388.00
	(c) Deferred Tax Liability	23.30	23.30
2.	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	72.33	75.93
	(ii) Other Financials Liabilities	191.26	223.52
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	Total Equity and Liabilities	1 534.85	1 438.81

For Thambbi Modern Spinning Mills Limited.,



R.Jagadeesan
Managing Director

Place: SALEM
Date: 03.11.2023

