

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 31ST DECEMBER 2023

S.No.	Particulars	(RS. IN LAKHS)					
		3 months ended 30.09.2023 (Unaudited)	3 months ended 31.12.2023 (Unaudited)	3 months ended 31.12.2022 (Unaudited)	Corresponding 9 months ended in the previous year 31.12.2022 (Unaudited)	9 months ended 31.12.2023 (Unaudited)	Year ended 31.03.2023 (Audited)
1	a) Revenue from Operations	77.12	77.45	69.73	216.68	230.91	290.94
	b) Other Income	0.14	1.27	0.93	2.30	1.67	3.95
	Total Income	77.26	78.72	70.66	218.98	232.58	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	14.89	16.93	24.61	52.92	46.64	66.94
	e. Finance Costs	36.97	33.18	42.49	126.40	107.83	173.71
	f. Depreciation and Amortisation expense	13.47	13.46	13.33	40.00	40.39	53.85
	g. Other Expenses	28.12	24.65	47.23	123.10	81.24	191.94
	Total Expenses	93.45	88.22	127.66	342.42	276.10	486.44
3	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(16.19)	(9.50)	(57.00)	(123.44)	(43.52)	(191.55)
4	Exceptional Items	-	-	-	10.96	-	9.39
5	Profit / (Loss) from Ordinary Activities before tax (3-4)	(16.19)	(9.50)	(57.00)	(134.40)	(43.52)	(200.94)
6	Tax Expense	-	-	-	-	-	23.48
7	Net Profit / (Loss) from Ordinary Activities after tax	(16.19)	(9.50)	(57.00)	(134.40)	(43.52)	(224.42)

THAMBBI MODERN SPINNING MILLS LIMITED.,SALEM
STATEMENT OF ASSETS AND LIABILITIES AS ON 31.12.2023

	Particulars	31.12.2023	31.03.2023
	ASSETS		
1.	Non-Current Assets		
	(a) Property, Plant and Equipment	1 193.85	1 234.25
	(b) Capital Work-in-Progress	120.12	17.17
	(c) Other Intangible Assets	-	-
	(d) Financial Assets		
	(i) Investments	-	-
	(ii) Loans & Advances	13.26	11.48
	(iii) Other Non Current Assets	0.30	-
2.	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalents	54.41	117.41
	(ii) Trade Receivables	21.55	24.88
	(ii) Others	1.47	5.85
	(c) Current Tax Assets (Net)	22.59	27.77
	(d) Other Current Assets		
	Total Assets	1 427.55	1 438.81
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	1 152.55	1 152.55
	(b) Other Equity	(1 772.81)	(1 745.01)
	LIABILITIES		
1.	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1 286.93	1 320.52
	(b) Other Non Current Liabilities	487.20	388.00
	(c) Deferred Tax Liability	23.30	23.30
2.	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	53.64	75.93
	(ii) Other Financials Liabilities	196.74	223.52
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	Total Equity and Liabilities	1 427.55	1 438.81

For Thambbi Modern Spinning Mills Limited.,



R.Jagadeesan
Managing Director
DIN: 01153985

Place: SALEM
Date: 05.02.2024