

THAMBBI MODERN SPINNING MILLS LIMITED
CIN: L17111TZ1977PLC000776

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

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2021

| S.No. | Particulars | (RS. IN LAKHS) | | | | | |
|-------------------|---|--|--|--|--|--|------------------------------------|
| | | 3 months ended 30.09.2021 (Unaudited) | 3 months ended 31.12.2021 (Audited) | 3 months ended 31.12.2020 (Unaudited) | Corresponding 9 months ended in the previous year 31.12.2020 (Unaudited) | 9 months ended 31.12.2021 (Audited) | Year ended 31.03.2021 (Audited) |
| 1 | a) Revenue from Operations | 54.78 | 57.98 | 47.23 | 118.74 | 159.36 | 166.78 |
| | b) Other Income | - | 1.60 | - | 1.18 | 1.60 | 81.41 |
| | Total Income | 54.78 | 59.58 | 47.23 | 119.92 | 160.96 | 248.19 |
| 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 | 9.64 | 12.31 | 21.22 | 30.23 | 30.29 | 43.00 |
| | e. Finance Costs | 64.64 | 61.43 | 44.03 | 113.42 | 139.11 | 169.05 |
| | f. Depreciation and Amortisation expense | 13.97 | 13.60 | 15.34 | 47.45 | 45.23 | 64.78 |
| g. Other Expenses | 22.27 | 174.50 | 38.05 | 68.61 | 216.05 | 78.54 | |
| | Total Expenses | 110.52 | 261.84 | 118.64 | 259.71 | 430.68 | 355.37 |
| 3 | Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2) | (55.74) | (202.26) | (71.41) | (139.79) | (269.72) | (107.18) |
| 4 | Exceptional Items | - | - | - | - | 170.12 | 6.96 |
| 5 | Profit / (Loss) from Ordinary Activities before tax (3-4) | (55.74) | (202.26) | (71.41) | (139.79) | (439.84) | (114.14) |
| 6 | Tax Expense | - | - | - | - | - | - |
| 7 | Net Profit / (Loss) from Ordinary Activities after tax | (55.74) | (202.26) | (71.41) | (139.79) | (439.84) | (114.14) |

| | | | | | | | | | |
|-----------|--|---------|----------|---------|----------|----------|----------|--------|--------|
| 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) | (55.74) | (202.26) | (44.35) | (139.79) | (439.84) | (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 | 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) | (0.97) | (3.51) | (1.24) | (2.43) | (7.63) | (1.98) | | |
| | 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 31.12.2021
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 January 2022.

For Thambi Modern Spinning Mills
Limited,


Managing Director

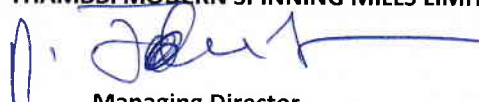
Place: Salem
Date: 10.01.2022

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

(Rs. in Lakhs)

| Particulars | | 31.12.2021 | 31.03.2021 |
|-------------------------------------|-----------------------------------|-----------------|-----------------|
| ASSETS | | | |
| 1. | Non-Current Assets | | |
| | (a) Property, Plant and Equipment | 1 126.95 | 1 172.19 |
| | (b) Capital Work-in-Progress | 50.50 | - |
| | (c) Other Intangible Assets | 0.10 | 0.10 |
| | (d) Financial Assets | | |
| | (i) Loans & Advances | 10.09 | 9.80 |
| | (ii) Other Non Current Assets | 10.96 | 10.96 |
| | (e) Deferred Tax Asset (Net) | 7.62 | 7.62 |
| 2. | Current Assets | | |
| | (a) Inventories | - | - |
| | (b) Financial Assets | | |
| | (i) Cash and Cash Equivalents | 70.49 | 36.62 |
| | (ii) Trade Receivables | 94.25 | 246.61 |
| | (ii) Others | 48.31 | 49.79 |
| | (c) Current Tax Assets (Net) | 27.65 | 30.28 |
| Total Assets | | 1 446.92 | 1 563.97 |
| EQUITY AND LIABILITIES | | | |
| EQUITY | | | |
| | (a) Equity Share Capital | 576.28 | 576.28 |
| | (b) Other Equity | (1 450.09) | (1 010.26) |
| LIABILITIES | | | |
| 1. | Non-Current Liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | 1 843.98 | 1 699.95 |
| | (b) Other Non Current Liabilities | 156.45 | 138.65 |
| 2. | Current Liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Trade Payables | 126.27 | 10.56 |
| | (ii) Other Financials Liabilities | 194.04 | 148.79 |
| Total Equity and Liabilities | | 1 446.92 | 1 563.97 |

For THAMBBI MODERN SPINNING MILLS LIMITED.,



Managing Director

Place: SALEM

Date: 10.01.2022