

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

(Rs. in Lakhs)

Particulars		31.03.2023	31.03.2022
ASSETS			
1.	Non-Current Assets		
	(a) Property, Plant and Equipment	1 234.25	1 078.30
	(b) Capital Work-in-Progress	17.17	198.61
	(c) Other Intangible Assets	-	-
	(d) Financial Assets		
	(i) Investments	-	-
	(ii) Loans & Advances	11.48	10.38
	(iii) Other Non current assets	-	10.96
	(e) Deferred Tax Asset (Net)	-	0.18
2.	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalents	117.41	35.97
	(ii) Trade Receivables	24.88	93.07
	(ii) Others	5.85	2.01
	(c) Current Tax Assets (Net)	27.77	34.18
	(d) Other Current Assets		
	Total Assets	1 438.81	1 463.66
EQUITY AND LIABILITIES			
EQUITY			
	(a) Equity Share Capital	1 152.55	576.28
	(b) Other Equity	(1 745.01)	(1 520.59)
LIABILITIES			
1.	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1 320.52	1 800.61
	(b) Other Non Current Liabilities	388.00	188.14
	(c) Provisions-Deferred Tax Liability	23.30	-
2.	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	75.93	176.61
	(ii) Other Financials Liabilities	223.52	242.61
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	Total Equity and Liabilities	1 438.81	1 463.66

For THAMBBI MODERN SPINNING MILLS LIMITED.,



Managing Director

Place: SALEM

Date: 28.04.2023

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 MARCH 2023

		(RS. IN LAKHS)				
S.No.	Particulars	3 months	3 months	3 months	Year ended	Year ended
		ended	ended	ended	Year ended	Year ended
		31.12.2022	31.03.2023	31.03.2022	31.03.2023	31.03.2022
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	a) Revenue from Operations	69.73	74.26	61.72	290.94	221.08
	b) Other Income	0.93	1.65	0.23	3.95	1.83
	Total Income	70.66	75.91	61.95	294.89	222.91
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	24.61	14.02	11.35	66.94	41.64
	e. Finance Costs	42.49	47.31	39.20	173.71	178.31
	f. Depreciation and Amortisation expense	13.33	13.85	15.08	53.85	60.31
	g. Other Expenses	47.23	68.84	56.93	191.94	272.98
	Total Expenses	127.66	144.02	122.56	486.44	553.24
3	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(57.00)	(68.11)	(60.61)	(191.55)	(330.33)
4	Exceptional Items	-	(1.57)	2.44	9.39	172.56
5	Profit / (Loss) from Ordinary Activities before tax (3-4)	(57.00)	(66.54)	(63.05)	(200.94)	(502.89)
6	Tax Expense	-	-	-	23.48	7.44
7	Net Profit / (Loss) from Ordinary Activities after tax	(57.00)	(66.54)	(63.05)	(224.42)	(510.33)

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)	(57.00)	(66.54)	(63.05)	(224.42)	(510.33)
10	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	576.28	1,152.56	576.28	1,152.56	576.28
11	Other Equity excluding Revaluation Reserves as per Balance Sheet	-	-	-	-	-
12	Earnings Per Share (Face Value of Rs.10/- each) (not annualised)					
	Basic and Diluted	(0.99)	(0.59)	(1.05)	(3.70)	(8.86)

*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 31.03.2023

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 28th April 2023.

For Thambbi Modern Spinning Mills Limited.,



Managing Director

Place: Salem

Date:28.04.2023

THAMBBI MODERN SPINNING MILLS LIMITED
CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2023

Amount in Rupees

	31st March 2023 (12 months)		31st March 2022 (12 months)	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit/Loss before Tax		-200.95		-502.89
Adjustments for-				
Depreciation	53.85		60.31	
Interest paid	173.71		178.31	
(Profit) / Loss on Sale of Assets	0.00		26.79	
Interest Received	3.45		-1.60	
		231.01		263.81
Operating Cash Flow before working capital changes		30.07		-239.08
Adjustments for (Increase) / Decrease in Operating Assets				
Trade and other receivables	68.18		153.54	
Short Term Loans & Advances	-3.83		47.78	
Long Term Loans & Advances	-1.10		-0.58	
Other Non Current Assets	10.96		0.00	
Adjustments for Increase / (Decrease) in Operating Liabilities				
Trade Payables	-100.68		166.05	
Other Current Liabilities	-19.09		93.82	
Other Non Current Liabilities	199.85	154.30	49.50	510.11
Cash generated from Operations		184.37		271.03
Current Tax Assets (Net)		6.41		-3.90
NET CASH FLOW FROM OPERATING ACTIVITIES (A)		190.78		267.13
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase/Sale of Fixed Assets (Net)	-28.36		-191.73	
Interest Income	-3.45	-31.81	1.60	-190.12
NET CASH FLOW FROM INVESTING ACTIVITIES (B)		-31.81		-190.12
C. CASH FLOW FROM FINANCING ACTIVITIES				
Long Term Borrowings (Net)	-480.09		100.66	
Issue of Equity Shares	576.28		0.00	
Interest on Borrowings	-173.71	-77.52	-178.31	-77.65
NET CASH FLOW FROM FINANCING ACTIVITIES (C)		-77.52		-77.65
NET INCREASE / (DECREASE) IN CASH & CASH EQUIVALENTS A+B-C		81.44		-0.65
Opening Balance in Cash & Cash Equivalents		35.97		36.62
Closing Balance in Cash & Cash Equivalents		117.41		35.97

For and on Behalf on the Board



R. Jagadeesan
Managing Director
DIN 01153985