

THAMBBI MODERN SPINNING MILLS LIMITED

CIN: L17111TZ1977PLC000776

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

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

		(RS. IN LAKHS)			
S.No.	Particulars	3 months ended	3 months ended	3 months ended	Year ended
		31.03.2023	30.06.2023	30.06.2022	31.03.2023
		(Audited)	(Un Audited)	(Un Audited)	(Audited)
1	a) Revenue from Operations	74.26	76.34	73.10	290.94
	b) Other Income	1.65	0.26	0.98	3.95
	Total Income	75.91	76.60	74.08	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	14.02	14.82	9.55	66.94
	e. Finance Costs	47.31	37.68	39.61	173.71
	f. Depreciation and Amortisation expense	13.85	13.46	13.33	53.85
	g. Other Expenses	68.84	28.47	28.73	191.94
	Total Expenses	144.02	94.43	91.22	486.44
3	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(68.11)	(17.83)	(17.14)	(191.55)
4	Exceptional Items	1.57	-	-	9.39
5	Profit / (Loss) from Ordinary Activities before tax (3-4)	(66.54)	(17.83)	(17.14)	(200.94)
6	Tax Expense	-	-	-	23.48
7	Net Profit / (Loss) from Ordinary Activities after tax	(66.54)	(17.83)	(17.14)	(224.42)

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)	(66.54)	(17.83)	(17.14)	(224.42)
10	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	1,152.56	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)				
	Basic and Diluted	(0.59)	(0.15)	(0.30)	(3.69)
	*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 30.06.2023
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 11th August 2023.

Place: Salem
Date: 11.08.2023

For Thambbi Modern Spinning Mills
Limited.,


Managing Director

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

Rs.In.Lakhs

	Particulars	30.06.2023	31.03.2023
	ASSETS		
1.	Non-Current Assets		
	(a) Property, Plant and Equipment	1 320.65	1 234.25
	(b) Capital Work-in-Progress	-	17.17
	(c) Other Intangible Assets	-	-
	(d) Financial Assets		
	(i) Investments	-	-
	(ii) Loans & Advances	11.48	11.48
	(iii) Other Non current assets	-	-
	(e) Deferred Tax Asset (Net)	-	-
2.	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalents	54.07	117.41
	(ii) Trade Receivables	21.48	24.88
	(ii) Others	1.34	5.85
	(c) Current Tax Assets (Net)	35.51	27.77
	(d) Other Current Assets	-	-
	Total Assets	1 444.53	1 438.81
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	1 152.55	1 152.55
	(b) Other Equity	(1 762.84)	(1 745.01)
	LIABILITIES		
1.	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1 388.92	1 320.52
	(b) Other Non Current Liabilities	387.70	388.00
	(c) Provisions	23.30	23.30
2.	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	61.48	75.93
	(ii) Other Financials Liabilities	193.42	223.52
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	Total Equity and Liabilities	1 444.53	1 438.81

For Thambbi Modern Spinning Mills Limited.,



Managing Director

Place: SALEM

Date: 11.08.2023