

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 SEPTEMBER 2022

		(RS. IN LAKHS)					
S.No.	Particulars	Quarter ended			Corresponding 6 mths Ended		Year ended
		30.06.2022	30.09.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Revenue from Operations	73.10	73.85	54.78	146.95	101.38	221.07
	b) Other Income	0.98	0.39	-	1.37	-	1.83
	Total Income	74.08	74.24	54.78	148.32	101.38	222.90
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	9.55	18.76	9.64	28.31	17.98	41.64
	e. Finance Costs	39.61	44.30	64.64	83.91	95.49	178.31
	f. Depreciation and Amortisation expense	13.33	13.34	13.97	26.67	30.16	60.31
	g. Other Expenses	28.73	47.14	22.27	75.87	41.37	272.97
	Total Expenses	91.22	123.54	110.52	214.76	185.00	553.23
3	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(17.14)	(49.30)	(55.74)	(66.44)	(83.62)	(330.33)
4	Exceptional Items	-	-	-	-	-	172.56
5	Profit / (Loss) from Ordinary Activities before tax (3-4)	(17.14)	(49.30)	(55.74)	(66.44)	(83.62)	(502.89)
6	Tax Expense	-	-	-	-	-	-
7	Net Profit / (Loss) from Ordinary Activities after tax	(17.14)	(49.30)	(55.74)	(66.44)	(83.62)	(502.89)

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)	(17.14)	(49.30)	(55.74)	(66.44)	(83.62)	(502.89)
10	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	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)				-	-	
	Basic and Diluted	(0.30)	(0.86)	(0.97)	(1.15)	(1.45)	(5.73)

For Thambbi Modern Spinning Mills Limited.,



R.Jagadeesan
Managing Director

Place: Salem

Date: 03.11.2022

Notes:

- 1.The above results have been reviewed by the Audit Committee and approved by the Board of Directors meeting held on 03rd November,2022.
- 2.The status on Investors complaints as on 30.09.2022
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 30.09.2022

	Particulars	30.09.2022	31.03.2022
	ASSETS		
1.	Non-Current Assets		
	(a) Property, Plant and Equipment	1 247.77	1 078.30
	(b) Capital Work-in-Progress	-	198.61
	(c) Other Intangible Assets	-	-
	(d) Financial Assets		
	(i) Long Term Loans & Advances	10.33	10.38
	(ii) Loans & Advances	10.96	10.96
	(e) Deferred Tax Asset (Net)	0.18	0.18
2.	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalents	58.46	35.97
	(ii) Trade Receivables	72.70	93.07
	(ii) Others	2.10	2.01
	(c) Current Tax Assets (Net)	36.12	34.18
	(d) Other Current Assets		
	Total Assets	1 438.62	1 463.66
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	576.28	576.28
	(b) Other Equity	(1 587.02)	(1 520.59)
	LIABILITIES		
1.	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1 841.71	1 800.61
	(b) Other Non Current Liabilities	191.14	188.14
	(c) Provisions	-	-
2.	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	89.69	176.61
	(ii) Other Financials Liabilities	326.82	242.61
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	Total Equity and Liabilities	1 438.62	1 463.66

For Thambbi Modern Spinning Mills Limited.,



R.Jagadeesan
Managing Director

Place: SALEM
Date: 03.11.2022

