

THAMBBI MODERN SPINNING MILLS LIMITED.,SALEM
CIN:L17111TZ1977PLC000776
FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2017

(Rs. In Lakhs)

S.No	Particulars	Quarter ended			Year ended
		31/3/2017	30/6/2016	30/6/2017	31/03/2017
		Audited Unaudited*	Audited Unaudited*	Audited Unaudited*	Audited/ Unaudited*
1	a).Net Sales/Income from Operations	37	45	41	180
	b).Other Operating Income	9	0	0	9
	Total	46	45	41	189
2	Expenditure				
	a. Increase/decrease in stock in trade and work in progress	0	0	0	0
	b. Consumption of raw materials	0	0	0	0
	c. Employees cost	7	8	10	34
	d.Stores & Spares	0	0	0	0
	e. Depreciation	1	8	6	23
	f. Power Cost	1	1	2	3
	g.Maintenance Cost	3	4	3	30
	h.Other expenditure	44	13	14	85
	i.Total	56	34	35	175
	(Any item exceeding 10% of the total expenditure to be shown separately)				
3	Profit from Operations before Other				
	Income,Interest and Exceptional items(1-2)	-10	11	6	14
4	Other Income	0	0	0	0
5	Profit before Interest and Exceptional Items(3+4)	-10	11	6	14
6	Interest	22	13	20	63
7	Profit after Interest but before Exceptional items(5-6)	-32	-2	-14	-49
8	Exceptional items	0	0	0	0
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-32	-2	-14	-49
10	Tax expenses	0	0	0	0
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-32	-2	-14	-49
12	Extraordinary Items (net of tax expense Rs. _____)	0	0	0	0
13	. Net Profit(+)/ Loss(-) for the period (11-12)	-32	-2	-14	-49
14	Paid-up equity share capital (Face Value Rs.10/- per share)	576	576	576	576
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	Nil	Nil	Nil	Nil
16	Earnings Per Share (EPS)				
	a) Basic and diluted EPS before Extraordinary items for the period , for the year to date andfor the previous (not to be annualised)	N.A	N.A	N.A	N.A
	b) Basic and diluted EPS after	N.A	N.A	N.A	N.A

	Extraordinary items for the period , for the year to date andfor the previous year (not to be annualised)				
17	Public shareholding				
	- Number of shares	1730475	1770095	1730475	1730475
	- Percentage of shareholding	30.03	30.72	30.03	30.03
18	Promoters and Promoter Group Shareholding	4032295	3992675	4032295	4032295
	a)Pledged/Encumbered	Nil	Nil	Nil	Nil
	-Number of Shares				
	-Percentage of Shares (as a % of the total share holding of promoter and promoter group)				
	-Percentage of Shares (as a % of the total share capital of the company)				
	b)Non Encumbered				
	-Number of Shares	4032295	3992675	4032295	4032295
	-Percentage of Shares (as a % of the total share holding of promoter and promoter group)	100%	100%	100%	100%
	-Percentage of Shares (as a % of the total share capital of the company)	69.97%	69.28%	69.97%	69.97%

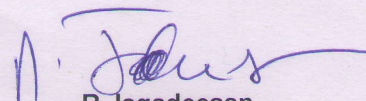
*strike off whichever is not applicable

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 30.06.2017
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.
4. The above results were approved by the Board Of Directors at its meeting held on 12th August 2017.

Place : Salem

Dated : 12.08.2017


R. Jagadeesan.
Managing Director.
DIN :01153985

THAMBBI MODERN SPINNING MILLS LIMITED.,SALEM

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1 STATEMENT OF ASSETS & LIABILITIES

Particulars	30th June 2017	31st March 2017
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share capital	576.28	576.28
(b) Reserves and surplus	-294.80	-281.06
	281.48	295.22
(2) Non-current liabilities		
(a) Long-term borrowings	583.85	595.95
(b) Other Long term liabilities	108.82	112.82
	692.67	708.77
(3) Current liabilities		
(a) Short Term Borrowings	205.00	6.00
(b) Trade payables	11.17	37.47
(c) Other current liabilities	64.83	66.04
(d) Short Term Provisions	0.00	0.00
	281.00	109.51
TOTAL	1255.15	1113.50

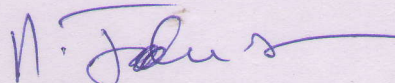
II. ASSETS

(1) Non-current assets		
(a) Fixed assets	702.87	607.10
(b) Deferred tax assets (net)	102.98	102.98
	805.85	710.08
(2) Current assets		
(a) Inventories	0.00	0.00
(b) Trade receivables	242.99	242.99
(c) Cash and cash equivalents	46.28	22.62
(d) Short-term loans and advances	160.03	137.81
	449.30	403.42
TOTAL	1255.15	1113.50

2 The above financial results were reviewed by the Audit Committee and then approved by the board of directors at their meeting held on August 12,2017.

3 Figures for the previous periods have been regrouped and/or reclassified wherever necessary to confirm with the revised schedule VI of the Companies Act 1956.

For and on Behalf of the Board



R. Jagadeesan
Managing Director
DIN :01153985

Salem
August 12 2017