

THAMBBI MODERN SPINNING MILLS LIMITED., SALEM
FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2017

(Rs. In Lakhs)

S.No	Particulars	Preceding	3 months	Corresponding	12 months	Previous
		3 months	ended	3 months	ended	accounting
		ended	ended	ended in the	ended	year ended
		31/12/2016	31/3/2017	31/3/2016	31/3/2017	31/03/2016
		Audited	Audited	Audited/	Audited	Audited/
		Unaudited*	Unaudited*	Unaudited*	Unaudited*	Unaudited*
1	a).Net Sales/Income from Operations	46	37	43	180	202
	b).Other Operating Income	0	9	27	9	27
	Total	46	46	70	189	229
2	Expenditure					
	a. Increase/decrease in stock in trade and work in progress	0	0	0	0	0
	b. Purchase of Finished Goods	0	0	0	0	0
	c. Employees cost	10	7	6	34	34
	d.Stores & Spares	0	0	0	0	0
	e. Depreciation	6	1	0	23	30
	f. Power Cost	1	1	1	3	3
	g.Maintenance Cost	12	3	38	30	85
	h.Other expenditure	21	44	23	86	51
	i.Total	50	56	68	176	203
	(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)	-4	-10	2	13	26
4	Other Income	0	0	0	0	0
5	Profit before Interest and Exceptional Items(3+4)	-4	-10	2	13	26
6	Interest	16	22	10	63	43
7	Profit after Interest but before Exceptional items(5-6)	-20	-32	-8	-50	-17
8	Exceptional items	0	0	0	0	0
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	-20	-32	-8	-50	-17
10	Tax expenses	0	0	0	0	0
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	-20	-32	-8	-50	-17
12	Extraordinary Items (net of tax expense Rs. _____)	0	0	0	0	0
13	Net Profit(+)/ Loss(-) for the period (11-12)	-20	-32	-8	-50	-17
14	Paid-up equity share capital (Face Value Rs.10/- per share)	576	576	576	576	576
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	Nil	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	N.A

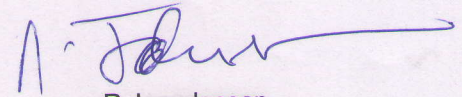
		N.A	N.A	N.A	N.A	N.A
	b) Basic and diluted EPS after Extraordinary items for the period , for the year to date andfor the previous year (not to be annualised)					
17	Public shareholding					
	- Number of shares	1730475	1730475	1730475	1730475	1730475
	- Percentage of shareholding	30.03	30.03	30.03	30.03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

*strike off whichever is not applicable

Notes :

1. The status on investors' complaints as on 31.03.2017
Pending at the beginning of the quarter:NIL, Received during the quarter:Nil
Disposed off during the quarter:NIL, Lying unresolved:NIL
2. Corresponding previous quarter/year figures have been re-grouped wherever necessary.
3. The above results were approved by the Board Of Directors at its meeting held on 25th May 2017.

Place : Salem
Dated : 25.05.2017


R. Jagadeesan
Managing Director

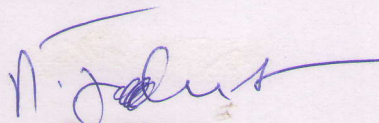
THAMBBI MODERN SPINNING MILLS LIMITED.,SALEM
1 STATEMENT OF ASSETS & LIABILITIES

	Particulars	31st March 2017	31st March 2016
I. EQUITY AND LIABILITIES			
(1)	Shareholders' funds		
	(a) Share capital	576.28	576.28
	(b) Reserves and surplus	-281.06	734.17
		<u>295.22</u>	<u>1310.45</u>
(2)	Non-current liabilities		
	(a) Long-term borrowings	595.95	361.90
	(b) Other Long term liabilities	112.82	95.83
		<u>708.77</u>	<u>457.73</u>
(3)	Current liabilities		
	(a) Short Term Borrowings	6.00	0.00
	(b) Trade payables	37.47	14.43
	(c) Other current liabilities	66.04	70.81
	(d) Short Term Provisions	0.00	0.00
		<u>109.51</u>	<u>85.24</u>
	TOTAL	<u><u>1113.50</u></u>	<u><u>1853.42</u></u>
II. ASSETS			
(1)	Non-current assets		
	(a) Fixed assets	607.1	376.02
	(b) Deferred tax assets (net)	102.98	1015.97
		<u>710.08</u>	<u>1391.99</u>
(2)	Current assets		
	(a) Inventories	0.00	0.00
	(b) Trade receivables	242.99	250.37
	(c) Cash and cash equivalents	22.62	50.04
	(d) Short-term loans and advances	137.81	161.02
		<u>403.42</u>	<u>461.43</u>
	TOTAL	<u><u>1113.50</u></u>	<u><u>1853.42</u></u>

2 The above financial results were reviewed by the Audit Committee and then approved by the board of directors at their meeting held on May 25, 2017.

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

For and on Behalf of For and on Behalf of the Board



R. Jagadeesan
 Managing Director

Salem
 May 25, 2017