

Reserves as per balance sheet of previous accounting year	Nil	Nil	Nil	Nil	Nil	Nil	Nil
16 Earnings Per Share (EPS)	N.A	N.A	N.A	N.A	N.A	N.A	N.A
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)							
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)							
17 Public shareholding	1442475	1442475	1730475	1442475	1730475	1730475	1730475
- Number of shares	25.03	25.03	30.03%	25.03	30.03%	30.03%	30.03%
- Percentage of shareholding	4320295	4320295	4032295	4320295	4032295	4032295	4032295
18 Promoters and Promoter Group Shareholding	Nil	Nil	Nil	Nil	Nil	Nil	Nil
a) Pledged/Encumbered							
-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	4320295	4320295	4032295	4320295	4032295	4032295	4032295
-Percentage of Shares (as a % of the total share holding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	100%
-Percentage of Shares (as a % of the total share capital of the company)	74.97%	74.97%	69.97%	74.97%	69.97%	69.97%	69.97%

*strike off whichever is not applicable

Notes :

1. The Accounts have been prepared taking into account segment wise reporting considering two separate segments operated during the year.
2. The status on investors' complaints as on 31.12.2017
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 13th February 2018.

Place : Salem
Dated : 13.02.2018

For and on Behalf of the Board



R. Jagadeesan.
Managing Director.
DIN : 01153985

THAMBBI MODERN SPINNING MILLS LIMITED.,SALEM

CIN:L17111TZ1977PLC000776

1 STATEMENT OF ASSETS & LIABILITIES

Particulars	31st December 2017	31st March 2017
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share capital	576.28	576.28
(b) Reserves and surplus	-337.02	-281.06
	<u>239.26</u>	<u>295.22</u>
(2) Non-current liabilities		
(a) Long-term borrowings	943.74	595.95
(b) Other Long term liabilities	158.27	112.82
	<u>1102.01</u>	<u>708.77</u>
(3) Current liabilities		
(a) Short Term Borrowings	252.10	6.00
(b) Trade payables	90.02	37.47
(c) Other current liabilities	34.08	66.04
	<u>376.20</u>	<u>109.51</u>
TOTAL	<u><u>1717.47</u></u>	<u><u>1113.50</u></u>
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets	1133.84	607.10
(b) Deferred tax assets (net)	102.98	102.98
	<u>1236.82</u>	<u>710.08</u>
(2) Current assets		
(a) Inventories	0.00	0.00
(b) Trade receivables	242.99	242.99
(c) Cash and cash equivalents	45.57	22.62
(d) Short-term loans and advances	192.09	137.81
	<u>480.65</u>	<u>403.42</u>
TOTAL	<u><u>1717.47</u></u>	<u><u>1113.50</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 February 13,2018.

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
February 13 '2018