

THAMBBI MODERN SPINNING MILLS LIMITED

CIN: L17111TZ1977PLC000776

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

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2018

		(RS. IN LAKHS)			
S.No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Revenue from Operations	79.68	93.98	40.78	219.98
	b) Other Income	0.14	0.36		0.36
	Total Income	79.82	94.34	40.78	220.34
2	Expenses				
	a. Cost of Material Consumed	24.32	55.02	-	55.02
	b. Purchase of Stock-In-Trade	-	-		
	c. Changes in inventories of Finished Goods, Work-In-Progress and Stock -In-Trade	-	-		
	d. Employee benefits expense	25.03	33.09	9.70	71.09
	e. Finance Costs	37.92	47.72	20.43	114.72
	f. Depreciation and Amortisation expense	6.71	10.63	5.81	26.63
	g. Other Expenses	27.64	28.14	18.58	84.87
	Total Expenses	121.62	174.60	54.52	352.33
3	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(41.80)	(80.26)	(13.74)	(131.99)
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) from Ordinary Activities before tax (3-4)	(41.80)	(80.26)	(13.74)	(131.99)
6	Tax Expense	-	-	-	-

7	Net Profit / (Loss) from Ordinary Activities after tax	(41.80)	(80.26)	(13.74)	(131.99)
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)	(41.80)	(80.26)	(13.74)	(131.99)
10	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	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	(0.73)	(1.39)	(0.24)	(2.29)

Notes:

1.The above results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their meeting held on 14th August 2018

2.The Statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules 2015(Ind As) prescribed under section 133 of the companies Act ,2013 and other recognised accounting practices and policies to the extent applicable.

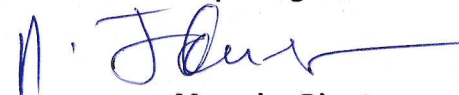
3.The Status on Investor's Complaints as on 30.06.2018

Pending at the beginning of the quarter :NIL ,Received during the Quarter : NIL

Disposed off during the Quarter : NIL,Lying unresolved :NIL

4.Corresponding previous quarter/year figures have been regrouped wherever necessary.

For Thambbi Modern Spinning Mills Limited.,



Managing Director

Place: Salem

Date: 14.08.2018

THAMBBI MODERN SPINNING MILLS LIMITED.,SALEM
CIN: L17111TZ1977PLC000776
Regd Office: OMALUR ROAD,JAGIR AMMAPALAYAM,SALEM-636 302
STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

	Particulars	30.06.2018	31.03.2018
	ASSETS		
1.	Non-Current Assets		
	(a) Property, Plant and Equipment	909.28	915.63
	(b) Capital Work-in-Progress	244.60	182.97
	(c) Other Intangible Assets	1.82	1.86
	(d) Financial Assets		
	(i) Investments	1.00	1.00
	(ii) Loans & Advances	13.84	13.84
	(e) Deferred Tax Asset (Net)	102.98	102.98
2.	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalents	41.77	27.04
	(ii) Trade Receivables	238.58	239.28
	(ii) Others	-	-
	(c) Current Tax Assets (Net)	147.34	139.67
	(d) Other Current Assets	-	-
	Total Assets	1 701.21	1 624.27
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	576.28	576.28
	(b) Other Equity	(459.60)	(417.80)
	LIABILITIES		
1.	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1 106.98	931.57
	(b) Other Non Current Liabilities	112.47	117.74
	(c) Provisions	-	-
2.	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	24.96	61.76
	(ii) Other Financials Liabilities	340.12	354.72
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	Total Equity and Liabilities	1 701.21	1 624.27

- 1.The above results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their meeting held on 14th August 2018
2.Corresponding previous quarter/year figures have been regrouped wherever necessary.

For THAMBBI MODERN SPINNING MILLS LIMITED.,


Managing Director

Place: SALEM
Date: 14.08.2018