

# Thambbi Modern Spinning Mills Limited

CIN : L17111TZ1977PLC000776



08<sup>th</sup> November 2018

To

The Listing Manager,  
BSE limited  
Floor 25, P J Towers  
Dalal Street  
Mumbai-400 001

Dear Sir/Madam,

Sub: Outcome of the board meeting

We wish to inform you that the Board of Directors of the Company, at its meeting held today at 10.00 AM, which concluded at 1.00 PM, at Salem, have considered and approved the following:

## 1. Financial Results

- a. Unaudited consolidated Financial Results for the Quarter ended 30 September 2018 in the prescribed format;
  - b. Statement of consolidated unaudited Financial Results for the quarter ended 30 September 2018, being the extract of the financial results in the prescribed format, as being published in the Newspapers;
2. Annual General Meeting date for the financial year 2017-18 was fixed on 27<sup>th</sup> December 2018.

We request you to kindly take the above on record as per the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Thanks & Regards,

For Thambbi Modern Spinning Mills Limited

Managing Director.

THAMBI MODERN SPINNING MILLS LIMITED

CIN: L17111TZ1977PLC000776

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

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018

S.No.	Particulars	(RS. IN LAKHS)					
		3 months ended 30.06.2018 (Unaudited)	3 months ended 30.09.2018 (Unaudited)	3 months ended 30.09.2017 (Unaudited)	Corresponding 6 months ended in the previous year 30.09.2017 (Unaudited)	6 months ended 30.09.2018 (Unaudited)	Year ended 31.03.2018 (Audited)
1	a) Revenue from Operations	79.68	52.85	45.00	86.00	132.53	219.98
	b) Other Income	0.14	0.35	-	-	0.49	0.36
	<b>Total Income</b>	<b>79.82</b>	<b>53.20</b>	<b>45.00</b>	<b>86.00</b>	<b>133.02</b>	<b>220.34</b>
2	<b>Expenses</b>						
	a. Cost of Material Consumed	24.32	16.11			40.43	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	9.17	14.00	24.00	34.20	71.09
	e. Finance Costs	37.92	41.56	38.00	58.00	79.48	114.72
	f. Depreciation and Amortisation expense	6.71	6.60	4.00	10.00	13.31	26.63
	g. Other Expenses	27.64	42.38	18.00	37.00	70.02	84.87
	<b>Total Expenses</b>	<b>121.62</b>	<b>115.82</b>	<b>74.00</b>	<b>129.00</b>	<b>237.44</b>	<b>352.33</b>
3	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(41.80)	(62.62)	(29.00)	(43.00)	(104.42)	(131.99)
4	Exceptional Items	-	-	-	-	-	4.75
5	Profit / (Loss) from Ordinary Activities before tax (3-4)	(41.80)	(62.62)	(29.00)	(43.00)	(104.42)	(136.74)
6	Tax Expense	-	-	-	-	-	-
7	Net Profit / (Loss) from Ordinary Activities after tax	(41.80)	(62.62)	(29.00)	(43.00)	(104.42)	(136.74)

<b>8</b>	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>9</b>	Total Comprehensive Income for the period (7+8)	(41.80)	(62.62)	(29.00)	(43.00)	(104.42)	(136.74)						
<b>10</b>	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	576.00	576.00	576.00	576.00	576.00	576.00						
<b>11</b>	Other Equity excluding Revaluation Reserves as per Balance Sheet		-	-	-	-	-						
<b>12</b>	Earnings Per Share (Face Value of Rs.10/- each) (not annualised)												
	Basic and Diluted	(0.73)	(1.09)	(0.50)	(0.75)	(1.81)	(2.37)						

Place: Salem

Date: 08.11.2018

For Thambbi Modern Spinning Mills Limited,



Managing Director

**THAMBBI MODERN SPINNING MILLS LIMITED.,SALEM**  
**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in Lakhs)

	Particulars	30.09.2018	31.03.2018
	<b>ASSETS</b>		
<b>1.</b>	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	1 187.58	915.63
	(b) Capital Work-in-Progress	-	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
<b>2.</b>	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalents	26.39	27.04
	(ii) Trade Receivables	223.02	239.28
	(ii) Others	151.18	139.67
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current Assets	-	-
	<b>Total Assets</b>	<b>1 707.81</b>	<b>1 624.27</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share Capital	576.28	576.28
	(b) Other Equity	( 522.22)	( 417.80)
	<b>LIABILITIES</b>		
<b>1.</b>	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1 135.97	931.57
	(b) Other Non Current Liabilities	144.71	117.74
	(c) Provisions	-	-
<b>2.</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Trade Payables	25.30	61.76
	(ii) Other Financials Liabilities	347.77	354.72
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	<b>Total Equity and Liabilities</b>	<b>1 707.81</b>	<b>1 624.27</b>

For THAMBBI MODERN SPINNING MILLS LIMITED.,

  
Managing Director

Place: SALEM

Date: 08.11.2018