

THAMBBI MODERN SPINNING MILLS LIMITED.,  
OMALUR ROAD, JAGIR AMMAPALAYAM, SALEM-636302  
PH: 0427-2345425  
CIN: L17111TZ1977PLC000776

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10<sup>th</sup> August 2019

To,

The Listing Centre,

BSE Limited.,

Floor 25,PJ Towers,

Dalal Street,

Mumbai-400 001

Dear Sir,

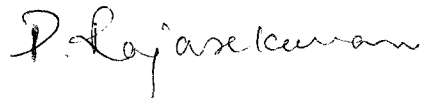
Sub: Submission of Quarterly Financial Results for the Quarter ended 30/06/2019-Reg...

We herewith enclosed Quarterly Financial Results for the Quarter ended 30<sup>th</sup> June 2019 as per the provision of the Regulation 33 of the SEBI LODR Regulations 2015.

Kindly acknowledge and do the needful.

Thanking you.

For Thambbi Modern Spinning Mills Limited.,



Compliance Officer.

**THAMBBI MODERN SPINNING MILLS LIMITED**

**CIN: L17111TZ1977PLC000776**

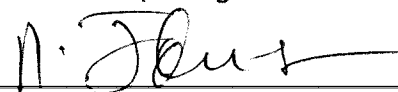
**Regd Office: OMALUR ROAD,JAGIR AMMAPALAYAM,SALEM-636 302**

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2019**

S.No.	Particulars	(RS. IN LAKHS)			
		Quarter ended			Year ended
		30.06.2019	31.03.2019	30.06.2018	31.03.2019
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	a) Revenue from Operations	49.75	51.57	79.68	248.29
	b) Other Income	1.12	0.41	0.14	2.73
	<b>Total Income</b>	<b>50.87</b>	<b>51.98</b>	<b>79.82</b>	<b>251.02</b>
2	<b>Expenses</b>				
	a. Cost of Material Consumed	-	-	24.32	39.72
	b. Purchase of Stock-In-Trade		-	-	
	c. Changes in inventories of Finished Goods, Work-In-Progress and Stock -In-Trade		-	-	
	d. Employee benefits expense	12.45	31.28	25.03	75.64
	e. Finance Costs	39.50	44.09	37.92	167.00
	f. Depreciation and Amortisation expense	16.23	40.48	6.71	60.45
	g. Other Expenses	17.68	(6.26)	27.64	114.59
	<b>Total Expenses</b>	<b>85.86</b>	<b>109.59</b>	<b>121.62</b>	<b>457.40</b>
3	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(34.99)	(57.61)	(41.80)	(206.38)
4	Exceptional Items	-	-	-	20.98
5	Profit / (Loss) from Ordinary Activities before tax (3-4)	(34.99)	(57.61)	(41.80)	(185.40)
6	Tax Expense	-	-	-	-
7	Net Profit / (Loss) from Ordinary Activities after tax	(34.99)	(57.61)	(41.80)	(185.40)

<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)	(34.99)	(57.61)	(41.80)	(185.40)
<b>10</b>	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	576.28	576.28	576.28	576.28
<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	(0.61)	(1.00)	(0.73)	(3.22)

For Thambbi Modern Spinning Mills Limited.,

  
Managing Director

Place: Salem

Date: 10.08.2019

Notes:

1.The above results have been reviewed by the Audit Committee and approved by the Board of Directors meeting held on 10th August,2019.

2.The status on Investors complaints as on 30.06.2019

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 fidures have been re-grouped wherever necessary.

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

	Particulars	30.06.2019	31.03.2019
	<b>ASSETS</b>		
<b>1.</b>	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	1 173.11	1 189.18
	(b) Capital Work-in-Progress	-	-
	(c) Other Intangible Assets	1.06	1.22
	(d) Financial Assets		
	(i) Investments	-	-
	(ii) Loans & Advances	13.84	13.84
	(e) Deferred Tax Asset (Net)	78.77	78.77
<b>2.</b>	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalents	28.48	26.93
	(ii) Trade Receivables	249.49	248.85
	(ii) Others	87.45	77.72
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current Assets		
	<b>Total Assets</b>	<b>1 632.20</b>	<b>1 636.51</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share Capital	576.28	576.28
	(b) Other Equity	( 662.40)	( 627.41)
	<b>LIABILITIES</b>		
<b>1.</b>	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1 071.64	1 082.77
	(b) Other Non Current Liabilities	227.76	198.21
	(c) Provisions	-	-
<b>2.</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Trade Payables	18.51	17.70
	(ii) Other Financials Liabilities	400.41	388.96
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	<b>Total Equity and Liabilities</b>	<b>1 632.20</b>	<b>1 636.51</b>

For Thambbi Modern Spinning Mills Limited.,

  
**Managing Director**

Place: SALEM  
Date: 10.08.2019

**REVIEW REPORT TO M/S. THAMBBI MODERN SPINNING MILLS LIMITED**

We have reviewed the accompanying Statement of Unaudited Financial Results of M/s. Thambbi Modern Spinning Mills Limited for the Quarter ended 30<sup>th</sup> June 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

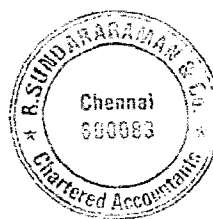
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes to believe that the accompanying Statement of Unaudited Financial Results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Chennai

Date : August 10, 2019

For R. SUNDARARAMAN & CO.,  
Chartered Accountants  
(FRN : 004219S)



*S. SRIRAM*  
S. SRIRAM  
M. No : 202813

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