



TMS/BSE/21/2021-22

13th August, 2021

To,

The Corporate Relations Department
BSE Limited,
PJ Towers, 1st Floor,
Dalal Street,
Mumbai — 400 001

Dear Sir/Madam,

Ref: Scrip Code: 514484

Subject :- Submission of Standalone Unaudited Financial Results for the Quarter ended 30th June, 2021

This is to inform you that the meeting of the Board of Directors was held today, 13th August, 2021 inter alia, to consider and approve the following

- Standalone Unaudited Financial Results for the quarter ended 30.06.2021

The following documents are enclosed herewith:

- Standalone Unaudited Financial Results for the quarter ended 30.06.2021.
- Limited Review Report signed by the Statutory Auditor.

The meeting commenced at 04:00 p.m. and concluded at 07:30 p.m.

Kindly update the document in your records.

For THAMBBI MODERN SPINNING MILLS LIMITED

**R.JAGADEESAN
MANAGING DIRECTOR
DIN: 01153985**

THAMBBI MODERN SPINNING MILLS LIMITED

CIN: L17111TZ1977PLC000776

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

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2021

S.No.	Particulars	(RS. IN LAKHS)			
		3 months ended	3 months ended	3 months ended	Year ended
		31.03.2021	30.06.2021	30.06.2020	31.03.2021
		(Audited)	(Un Audited)	(Un Audited)	(Audited)
1	a) Revenue from Operations	48.04	46.60	30.62	166.78
	b) Other Income	80.23	-	1.18	81.41
	Total Income	128.27	46.60	31.80	248.19
2	Expenses				
	a. Cost of Material Consumed	-	-	-	-
	b. Purchase of Stock-In-Trade	-	-	-	-
	c. Changes in inventories of Finished Goods, Work-In-Progress and Stock -In-Trade	-	-	-	-
	d. Employee benefits expense	12.77	8.34	8.70	43.00
	e. Finance Costs	55.63	30.85	49.05	169.05
	f. Depreciation and Amortisation expense	17.33	16.19	15.82	64.78
	g. Other Expenses	9.93	19.10	23.92	78.54
	Total Expenses	95.66	74.48	97.49	355.37
3	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	32.61	(27.88)	(65.69)	(107.18)
4	Exceptional Items	-	-	-	6.96
5	Profit / (Loss) from Ordinary Activities before tax (3-4)	32.61	(27.88)	(65.69)	(114.14)
6	Tax Expense	-	-	-	-
7	Net Profit / (Loss) from Ordinary Activities after tax	32.61	(27.88)	(65.69)	(114.14)

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)	32.61	(27.88)	(65.69)	(114.14)
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	0.57	(0.48)	(1.14)	(1.98)

*strike off whichever is not applicable.

Notes.

1.The company operates on a single segment namely lease rental income hence no separate disclosure is required.

2.The status on investors complaints as on 30.06.2021

Pending at the beginning of the quarter NIL,Resolved during the quarter : NIL

Disposed off during the quarter :NIL Lying unresolved:NIL

3.Corresponding previous quarter /year figures have been regrouped whrever necessary.

4.The above results were approved by the Board of Directors at its meeting held on 13th August 2021.

5.Due to the pandemic situation (Loack Down)our company also face problems like reduction in Revenue, etc...

Place: Salem

Date: 13.08.2021

**For Thambbi Modern Spinning
Mills Limited.,**


Managing Director

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

Rs.In.Lakhs

	Particulars	30.06.2021	31.03.2021
	ASSETS		
1.	Non-Current Assets		
	(a) Property, Plant and Equipment	1 155.99	1 172.19
	(b) Capital Work-in-Progress	-	-
	(c) Other Intangible Assets	0.10	0.10
	(d) Financial Assets		
	(i) Investments	-	-
	(ii) Loans & Advances	9.80	9.80
	(iii) Other Non current assets	10.96	10.96
	(e) Deferred Tax Asset (Net)	7.62	7.62
2.	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalents	42.16	36.62
	(ii) Trade Receivables	247.60	246.61
	(ii) Others	49.79	49.79
	(c) Current Tax Assets (Net)	34.29	30.28
	(d) Other Current Assets		
	Total Assets	1 558.31	1 563.97
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	576.28	576.28
	(b) Other Equity	(1 038.14)	(1 010.26)
	LIABILITIES		
1.	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1 728.43	1 699.95
	(b) Other Non Current Liabilities	138.65	138.65
	(c) Provisions	-	-
2.	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	5.99	10.56
	(ii) Other Financials Liabilities	147.10	148.79
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	Total Equity and Liabilities	1 558.31	1 563.97

For Thambbi Modern Spinning Mills Limited.,


 Managing Director

Place: SALEM

Date: 13.08.2021

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 30th June 2021. 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.

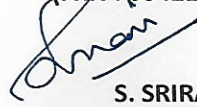
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial 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 13, 2021



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

S. SRIRAM
M. No : 202813
UDIN : 21202813AAAAHA8552

Date: 13th August, 2021

DECLARATION

R. SUNDARARAMAN & CO, Chartered Accountants, Statutory Auditor of the Company has given an unmodified opinion with respect to the Standalone Unaudited Financial Results for the quarter ended 30th June, 2021.

This declaration is submitted in compliance with Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulation, 2016, as issued by SEBI vide Notification No.SEBI/LAD-NRO/GN/2016-17/001 dated May, 25, 2016.

For THAMBBI MODERN SPINNING MILLS LTD

**R.SUNDARARAMAN & CO,
Chartered Accountants
FRN: 0042198S**

**R.JAGADEESAN
Managing Director**



**S.SRIRAM
Partner
Membership. No.: 202813**

Place: Salem

To
The Board of Directors,
THAMBBI MODERN SPINNING MILLS LIMITED
OMALUR ROAD, JAGIR AMMAPALAYAM,
SALEM 636302

Dear Sir/Madam,

We hereby confirm the following in respect of the unaudited financial statements for the Quarter ended on 30th June, 2021 being presented before the Board at the meeting to be held on 13th August, 2021.

- (1) That to the best of our knowledge, the financial results do not contain any false or misleading statement of figures.
- (2) That to the best of our knowledge, the financial results do not omit any material fact which may make the statements or figures contained therein misleading.

Yours sincerely



Place: **Chennai**
Date: **13.08.2021**

R.JAGADEESAN
Managing Director
DIN: 01153985



P. RAJASEKARAN
Chief Financial Officer