

Thambbi Modern Spinning Mills Limited

CIN : L17111TZ1977PLC000776



05/08/2022

To,
The Corporation Relations Department
BSE Limited
PJ Towers, 1st Floor,
Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Ref: Scrip Code: 514484

Sub: Outcome of the Board Meeting under Regulation 30 of the SEBI (LODR) Regulation 2015.

We wish to inform that the Board of Directors of the Company, in its meeting held today at 11.00 A.M and concluded at 2.00 P.M. and we have considered and approved the following:

1. Unaudited Financial Results for the Quarter ended 30th June 2022 in the prescribed Format.
2. Statement of Unaudited Financial Results for the quarter ended 30th June 2022 being the extract of the financial results in the prescribed format, as being published in the newspaper

We request you to kindly take the above on your record as per Regulation 30 of the SEBI (LODR) Regulation 2015.

Thanking You,

For Thambbi Modern Spinning Mills Limited.,

Place: Salem
Date: 05/08/2022

R. Jagadeesan
Managing Director
DIN: 01153985

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 2022

S.No.	Particulars	(RS. IN LAKHS)			
		3 months ended	3 months ended	3 months ended	Year ended
		31.03.2022	30.06.2022	30.06.2021	31.03.2022
		(Audited)	(Un Audited)	(Un Audited)	(Audited)
1	a) Revenue from Operations	61.72	73.10	46.60	221.07
	b) Other Income	0.23	0.98	-	1.83
	Total Income	61.95	74.08	46.60	222.90
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	11.35	9.55	8.34	41.64
	e. Finance Costs	39.20	39.61	30.85	178.31
	f. Depreciation and Amortisation expense	15.08	13.33	16.19	60.31
	g. Other Expenses	56.93	28.73	19.10	272.97
	Total Expenses	122.56	91.22	74.48	553.23
3	Profit / (Loss) from Ordinary Activities after finance costs but before exceptional Items (1-2)	(60.61)	(17.14)	(27.88)	(330.33)
4	Exceptional Items	2.44	-	-	172.56
5	Profit / (Loss) from Ordinary Activities before tax (3-4)	(58.17)	(17.14)	(27.88)	(502.89)
6	Tax Expense	-	-	-	-
7	Net Profit / (Loss) from Ordinary Activities after tax	(58.17)	(17.14)	(27.88)	(502.89)

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)	(58.17)	(17.14)	(27.88)	(502.89)
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	(1.05)	(0.30)	(0.48)	(5.73)
	*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 30.06.2022

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 wherever necessary.

4.The above results were approved by the Board of Directors at its meeting held on 05th August 2022.

Place: Salem

Date: 05.08.2022

For Thambbi Modern Spinning Mills
Limited.,

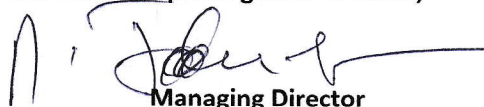

Managing Director

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

Rs.In.Lakhs

	Particulars	30.06.2022	31.03.2022
	ASSETS		
1.	Non-Current Assets		
	(a) Property, Plant and Equipment	1 252.86	1 078.30
	(b) Capital Work-in-Progress	-	198.61
	(c) Other Intangible Assets	-	-
	(d) Financial Assets		
	(i) Investments	-	-
	(ii) Loans & Advances	10.33	10.38
	(iii) Other Non current assets	10.96	10.96
	(e) Deferred Tax Asset (Net)	0.18	0.18
2.	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Cash and Cash Equivalents	86.01	93.07
	(ii) Trade Receivables	92.97	35.97
	(ii) Others	2.08	2.01
	(c) Current Tax Assets (Net)	29.25	34.18
	(d) Other Current Assets		
	Total Assets	1 484.64	1 463.66
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	576.28	576.28
	(b) Other Equity	(1 537.73)	(1 520.59)
	LIABILITIES		
1.	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1 766.75	1 800.61
	(b) Other Non Current Liabilities	189.14	188.14
	(c) Provisions	-	-
2.	Current Liabilities		
	(a) Financial Liabilities		
	(i) Trade Payables	149.89	176.61
	(ii) Other Financials Liabilities	340.31	242.61
	(b) Other Current Liabilities	-	-
	(c) Provisions	-	-
	Total Equity and Liabilities	1 484.64	1 463.66

For Thambbi Modern Spinning Mills Limited.,


 Managing Director

Place: SALEM

Date: 05.08.2022



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 2022. 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: Bangalore

Date: August 5, 2022

For Nagaraju Girisha & Associates
Chartered Accountants
(FRN : 023506S)



K.N. Nagaraju

Nagaraju K N
M. No : 217090
UDIN : 22217090AOIKDY6564