Thambbi Modern Spinning Mills Limited
CIN : L17111TZ1977PLC000776

ANNEXURE I

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Thambbi Modern Spinning Mills Limited**
CIN L17111TZ1977PLC000776

(Rs. in Lakhs)

	As per last Un Audited Financial quarter ending	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	30.09.2016	2015-16	2014-15	2013-14
Equity Paid up Capital	576.28	576.28	576.28	576.28
Reserves and surplus	736.54	734.17	746.95	838.47
Carry forward losses	-4092.54	-4094.91	-4082.13	-3991.06
Net Worth	1312.82	1239.06	1323.68	1414.75
Miscellaneous Expenditure	11.66	30.40	17.36	21.05
Secured Loans	390.33	417.12	283.25	200.00
Unsecured Loans	108.36	95.83	140.93	97.24
Fixed Assets	401.87	376.02	327.66	357.30
Income from Operations	90.47	201.99	246.26	131.93
Total Income	96.99	229.21	248.00	348.18
Total Expenditure	94.62	246.03	350.33	567.08
Profit before Tax	2.37	-16.82	-102.33	-218.90
Profit after Tax	2.37	-16.82	-102.33	-218.90
Cash profit/(Loss)	18.46	12.98	-62.00	-142.12
EPS	0.04	-0.29	-1.78	-3.79
Book value				

For Thambbi Modern Spinning Mills Ltd.,

Managing Director

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REVIEW REPORT OF THAMBBI MODERN SPINNING MILLS LIMITED, SALEM FOR THE QUARTER ENDED 31.12.16

"We have reviewed the accompanying statement of unaudited financial result of **M/s. Thambbi Modern Spinning Mills Ltd.,** Salem for the quarter ended 31.12.2016. This Statement is the responsibility of the Company's Management and had been approved by the 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) 2410, engagement to review of Interim Financial Statements performed by Independent Auditors of the Entity issued by the Institute of Chartered Accountants of India. This Standard require that we plan and perform the review to obtain moderate assurance as to whether the Financial Statement are free from material misstatement.

A review is limited primarily to inquiries of company 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 us 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 Regulations 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations,2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SANKARAN & KRISHNAN
Chartered Accountants
FRN 003582S

M.BALACHANDRAN
PARTNER
Membership No.16271

Place: Chennai
Date : 14.02.2017

SANKARAN AND KRISHNAN CHENNAI