

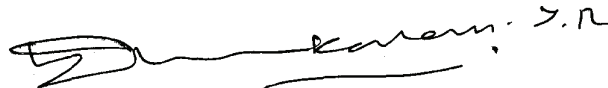
Tamilnadu Jai Bharath Mills Limited  
212, Ramasamy Nagar  
ARUPPUKOTTAI - 626 159

Statement of Audited Financial Results for the Year Ended 31.03.2015

Rs.in Lakhs

SI.NO	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2015 (Audited)	31.12.2014 (unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	<b>Income from operations</b>					
	(a) Net Sales / Income from operations (Net of excise duty)	2313.99	1972.84	2541.65	9201.93	9057.43
	<b>Total income from operations (net)</b>	<b>2313.99</b>	<b>1972.84</b>	<b>2541.65</b>	<b>9201.93</b>	<b>9057.43</b>
2	<b>Expenses</b>					
	(a) Cost of materials consumed	1095.07	1266.97	1480.67	5333.24	5627.12
	(b) Purchases of stock-in-trade					
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade Increase (-) / Decrease (+)	68.77 (-)	(398.23) (-)	(124.16) (-)	(721.43) (-)	(871.05)
	(d) Employee benefits expense	194.01	292.07	213.72	1021.90	778.46
	(e) Depreciation	75.41	75.07	90.73	301.08	374.20
	(f) Power&Fuel	528.69	457.31	452.79	1939.00	1796.55
	(f) Other expenses	267.07	244.33	177.57	952.02	592.37
	<b>Total Expenses</b>	<b>2229.02</b>	<b>1937.52</b>	<b>2291.32</b>	<b>8825.81</b>	<b>8297.65</b>
3	<b>Profit(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>84.97</b>	<b>35.32</b>	<b>250.33</b>	<b>376.12</b>	<b>759.78</b>
4	Other Income	16.02	19.07	17.38	77.02	60.27
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>100.99</b>	<b>54.39</b>	<b>267.71</b>	<b>453.14</b>	<b>820.05</b>
6	Finance Costs	173.45	192.92	262.85	747.53	1139.00
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>(72.46)</b>	<b>(138.53)</b>	<b>4.86</b>	<b>(284.39)</b>	<b>(318.95)</b>
8	Exceptional items	0	0	0	0	0
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>(72.46)</b>	<b>(138.53)</b>	<b>4.86</b>	<b>(294.39)</b>	<b>(318.95)</b>
10	Tax Expenses:Deferred Tax Asset	58.07	0	95.68	58.07	95.69
11	<b>Net Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>(14.39)</b>	<b>(138.53)</b>	<b>100.54</b>	<b>(236.32)</b>	<b>(223.26)</b>
12	Paid-up equity share capital (Face Value Rs.10/per share)	3978.47	3978.47	3978.47	3978.47	3978.47
13	Reserve-Capital Reserve	21.53	21.53	21.53	21.53	21.53
14	Earnings per share (After&before extraordinary items) (of Rs10/ each) (not annualised): Basic&Diluted	(0.03)	(0.35)	0.25	(0.59)	(0.56)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding					
	i) Number of shares	8008590	8009990	8019090	8008590	8019090
	ii) Percentage of shareholding	20.13	20.13	20.16	20.13	20.16
2	Promoters and Promoter Group Shareholding					
	a) Pledge / Encumbered	Nil	Nil	Nil	Nil	Nil
	b) Non -encumbered					
	i) Number of shares	31776146	31774746	31765646	31776146	31765646
	ii) Percentage of shares (As a percentage of shareholding of promoter and promoter group)	79.87	100	100	79.87	100
	iii) Percentage of shares (As a percentage of total share capital of the	79.87	79.87	79.84	79.87	79.84
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter	Nil	Nil	Nil	Nil	Nil
	Received during the quarter	Nil	Nil	Nil	Nil	Nil
	Disposed of during the quarter	Nil	Nil	Nil	Nil	Nil
	Remaining unresolved at the end of the quarter	Nil	Nil	Nil	Nil	Nil

For Tamilnadu Jai Bharath Mills Ltd.,



T.R.Dhinakaran,CMD

**Statement of Assets and Liabilities**

Rs in lakhs

SL.NO.	PARTICULARS	As at 31.03.2015	As at 31.03.2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's funds</b>		
	(a) Share Capital	3978.47	3978.47
	(b) Reserves and surplus	(3,363.26)	(3,126.93)
	<b>Sub-total-Shareholder's funds</b>	<b>615.21</b>	<b>851.54</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	4473.77	3972.52
	(b) Long-term provisions	10.21	10.21
	<b>Sub-total-Non-current liabilities</b>	<b>4483.98</b>	<b>3982.73</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Short-term borrowings	3282.37	3164.92
	(b) Trade payables	1441.88	985.11
	(c) Other current liabilities	806.21	876.03
	(d) Short-term provisions	0	0
	<b>Sub-total-Current liabilities</b>	<b>5530.46</b>	<b>5026.06</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>10629.65</b>	<b>9860.33</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	2773.65	2961.08
	(b) Deferred tax assets (net)	1219.33	1161.26
	(c) Long-term loans and advances	301.33	114.55
	<b>Sub-total-Non-current assets</b>	<b>4294.31</b>	<b>4236.89</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	50.14	246.07
	(b) Inventories	4048.89	3480.83
	(c) Trade receivables	1656.10	1420.66
	(d) Cash and cash equivalents	45.52	33.20
	(e) Short-term loans and advances	273.64	202.82
	(f) Other current assets	261.05	239.86
	<b>Sub-total-Current assets</b>	<b>6335.34</b>	<b>5623.44</b>
	<b>TOTAL-ASSETS</b>	<b>10629.65</b>	<b>9860.33</b>

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 27.05.2015
- 2 The Advances from Shri Ramalinga Mills Ltd , Aruppukottai does not carry interest as per mutual agreement.
- 3 The company operates in a single primary business segment namely manufacturing of cotton yarn. Since Fabric sales is negligible it is included in the Total net sales itself and hence it is not reported as a separate segment.
- 4 Provision for MAT does not arise pursuant to Sec 115JB of the I.T.Act
- 5 Previous year figures have been regrouped and reclassified wherever necessary.

For Tamilnadu Jai Bharath Mills Ltd.,

  
T.R.Dhinakaran,CMD

Aruppukottai  
27.05.2015