

SCRIP CODE: S21038



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

Statement of Standalone / Consolidated Unaudited Results for the Quarter and 6 Months Ended 30.09.2015

PART I		(Rs.in Lakhs)					
Sl.No	PARTICULARS	3 Months Ended			6 Months Ended		Year Ended
		30.09.2015 (Unaudited)	30.06.2015 (unaudited)	30.09.2014 (Unaudited)	30.09.2015 Unaudited)	30.09.2014 (Unaudited)	
1	<b>Income from operations</b>						
	(a) Net Sales / Income from operations (Net of excise duty)	2271.19	2814.07	2121.88	5085.26	4915.10	9201.93
	<b>Total income from operations (net)</b>	2271.19	2814.07	2121.88	5085.26	4915.10	9201.93
2	<b>Expenses</b>						
	(a) Cost of materials consumed						
	(b) Purchases of stock-in-trade	1163.41	1122.13	1509.43	2285.54	2971.20	5333.24
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (Increase) / Decrease	(86.78)	398.62	(534.74)	311.83	(391.96)	(721.43)
	(d) Employee benefits expense	314.62	299.60	295.01	614.22	535.82	1021.90
	(e) Depreciation	61.39	61.68	75.48	123.07	150.80	301.08
	(f) Power & Fuel	495.96	537.53	500.24	1033.49	953.00	1939.00
	(f) Other expenses	226.20	282.19	195.75	508.39	440.82	952.02
	<b>Total Expenses</b>	2174.79	2701.75	2041.17	4876.54	4659.28	8825.81
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	96.40	112.32	80.71	208.72	255.82	376.12
4	Other Income	23.60	20.67	23.38	44.27	41.93	77.02
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	120.00	132.99	104.09	252.99	297.75	453.14
6	Finance Costs	181.36	193.48	114.74	374.84	381.15	747.53
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	(61.36)	(60.49)	(10.65)	(121.85)	(83.40)	(294.39)
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	(61.36)	(60.49)	(10.65)	(121.85)	(83.40)	(294.39)
10	Tax Expenses: Deferred Tax Asset	-	-	-	-	-	58.07
11	<b>Net Profit / (Loss) from ordinary activities after tax (9+10)</b>	(61.36)	(60.49)	(10.65)	(121.85)	(83.40)	(236.32)
12	Paid-up equity share capital (Face Value Rs. 10/per share)	2358.47	3978.47	2358.47	2358.47	2358.47	3978.47
13	Reserve - Capital Reserve	21.53	21.53	21.53	21.53	21.53	21.53
14	Earnings per share (after & before extraordinary items) (of Rs10/ each) (not annualised):						
	(a) Basic & Diluted	(0.15)	(0.15)	(0.02)	(0.30)	(0.20)	(0.59)
<b>PART II</b>							
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	i) Number of shares	8007690	8007690	8009990	8007690	8009990	8008590
	ii) Percentage of shareholding	20.13	20.13	20.13	20.13	20.13	20.13
2	Promoters and Promoter Group Shareholding						
	a) Pledge / Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non -encumbered						
	i) Number of shares	31777046	31777046	31774746	31777046	31774746	31776146
	ii) Percentage of shares (As a percentage of shareholding of promoter and promoter group)	100	100	100	100	100	100
	iii) Percentage of shares (As a percentage of total share capital of the company)	79.87	79.87	79.87	79.87	79.87	79.87

For TAMILNADU JAI BHARATH MILLS LTD.

*[Handwritten Signature]*

Managing Director

SCRIP CODE : 521038.



	Particulars	3 months ended 30/09/2015
B	INVESTOR COMPLAINTS	Nil

Rs in lakhs

Standalone Statement of Assets and Liabilities		As at 30.09.2015	As at 31.03.2015
Particulars		(Un audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's funds</b>		
	(a) Share Capital	3978.47	3978.47
	(b) Reserves and surplus	(3,529.10)	(3363.26)
	<b>Sub-total-Shareholder's funds</b>	<b>449.37</b>	<b>615.21</b>
2	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	4420.14	4473.77
	(b) Long-term provisions	10.21	10.21
	<b>Sub-total-Non-current liabilities</b>	<b>4430.35</b>	<b>4483.98</b>
3	<b>Current Liabilities</b>		
	(a) Short-term borrowings	3297.7	3282.37
	(b) Trade payables	862.77	1441.88
	(c) Other current liabilities	754.43	806.21
	(d) Short term Provision	0	0
	<b>Sub-total-Current liabilities</b>	<b>4914.90</b>	<b>5530.46</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>9,794.62</b>	<b>10629.65</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	2688.85	2773.65
	(b) Deferred tax assets (net)	1219.33	1219.33
	(c) Long-term loans and advances	219.60	301.33
	<b>Sub-total-Non-current assets</b>	<b>4127.78</b>	<b>4294.31</b>
2	<b>Current assets</b>		
	(a) Current investments	74.35	50.14
	(b) Inventories	3384.72	4048.89
	(c) Trade receivables	1628.48	1656.10
	(d) Cash and cash equivalents	57.18	45.52
	(e) Short-term loans and advances	261.40	273.64
	(f) Other current assets	260.71	261.05
	<b>Sub-total-Current assets</b>	<b>5666.84</b>	<b>6335.34</b>
	<b>TOTAL-ASSETS</b>	<b>9794.62</b>	<b>10629.65</b>

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 06.11.2015
2. The financial results were made "Limited Review" by the Auditor of the company.
3. Provision for Deferred Tax will be considered on Annual Basis.
4. 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.
5. Provision for MAT does not arise pursuant to Sec 115JB of the I.T.Act.
6. Previous year figures have been regrouped and reclassified wherever necessary.

For Tamilnadu Jai Bharath Mills Ltd.,

*[Handwritten signature]*

CMD

Aruppukottai  
06.11.2015

The Stock Exchange-Mumbai,  
25, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
MUMBAI – 400 001.

We have reviewed the accompanying statement of unaudited financial results of TAMILNADU JAI BHARATH MILLS LIMITED, 212, Ramasamy Nagar, Aruppukottai for the period ended 30th September 2015 **except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us.** 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 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 recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

---

FOR KRISHNAN & RAMAN  
CHARTERED ACCOUNTANTS



V.SRIKRISHNAN  
PARTNER



Membership No.206115

Place : RAJAPALAYAM

Date : 05/11/2015