


SCRIP: S21038

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

Statement of Standalone / Consolidated Unaudited Results for the Quarter and 9 Months Ended 31.12.2014

PART I	Sl.No	PARTICULARS	(Rs.in Lakhs)				Year Ended 31.03.2014 (Audited)	
			3 Months Ended			9 Months Ended		
			31.12.2014 (Unaudited)	30.09.2014 (unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)		31.12.2013 (Unaudited)
1	Income from operations							
	(a) Net Sales / Income from operations (Net of excise duty)	1972.84	2121.88	2080.92	6887.94	6515.78	9057.43	
	Total income from operations (net)	1972.84	2121.88	2080.92	6887.94	6515.78	9057.43	
2	Expenses							
	(a) Cost of materials consumed	1266.97	1509.43	1428.78	4238.17	4146.45	5627.12	
	(b) Purchases of stock-in-trade							
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (Increase) / Decrease	(398.20)	(534.74)	(431.14)	(790.20)	(746.89)	(871.05)	
	(d) Employee benefits expense	292.07	295.01	188.31	827.89	564.74	778.46	
	(e) Depreciation	75.07	75.48	96.84	225.67	283.48	374.20	
	(f) Power & Fuel	457.31	500.24	458.45	1410.31	1337.76	1796.55	
	(f) Other expenses	244.33	195.75	142.15	684.95	420.80	592.37	
	Total Expenses	1937.52	2041.17	1883.39	6596.79	6006.34	8297.66	
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	36.32	80.71	197.53	291.15	509.44	769.78	
4	Other Income	19.07	23.38	6.87	61.00	30.55	80.27	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	54.39	104.09	204.40	352.16	539.99	820.05	
6	Finance Costs	192.92	114.74	248.23	574.08	863.81	1139.00	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(138.53)	(10.65)	(43.83)	(221.93)	(323.82)	(318.95)	
8	Exceptional items	-	-	-	-	-	-	
9	Profit / (Loss) from ordinary activities before tax (7+8)	(138.53)	(10.65)	(43.83)	(221.93)	(323.82)	(318.95)	
10	Tax Expenses: Deferred Tax Asset	-	-	-	-	-	95.69	
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	(138.53)	(10.65)	(43.83)	(221.93)	(323.82)	(223.26)	
12	Paid-up equity share capital (Face Value Rs.10/per share)	3978.47	3978.47	2958.47	3978.47	2958.47	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	(0.35)	(0.02)	(0.15)	(0.55)	(1.09)	(0.56)	
PART II								
A PARTICULARS OF SHAREHOLDING								
1	Public Shareholding							
	i) Number of shares	8009990	8009990	8019090	8009990	8019090	8019090	
	ii) Percentage of shareholding	20.13	20.13	27.11	20.13	27.11	20.16	
2	Promoters and Promoter Group Shareholding							
	a) Pledge / Encumbered	Nil	Nil	Nil	Nil	Nil	Nil	
	b) Non-encumbered							
	i) Number of shares	31774746	31774746	21565646	31774746	21565646	31765646	
	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	72.89	79.87	72.89	79.84	
B								
Particulars		3 months ended 31/12/2014						
INVESTOR COMPLAINTS								
Pending at the beginning of the quarter		Nil						
Received during the quarter		Nil						
Disposed of during the quarter		Nil						
Remaining unresolved at the end of the quarter		Nil						
1	The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13.02.2015							
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							
5	Provision for MAT does not arise pursuant to Sec. 115JB of the I.T.Act							
6	The Advances from Shri Ramalinga Mills Ltd Aruppukottai does not carry interest as per mutual agreement.							
7	Previous year figures have been regrouped and reclassified wherever necessary.							
							For Tamilnadu Jai Bharath Mills Ltd.,	
							 Managing Director	
Place	: CHENNAI							
Date	: 13/02/2015							