

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

Statement of Standalone / Consolidated Unaudited Results for the Quarter and 6 Months Ended 30.09.2014

PART I		(Rs.in Lakhs)					
Sl.No	PARTICULARS	3 Months Ended			6 Months Ended		Year Ended
		30.09.2014 (Unaudited)	30.06.2014 (unaudited)	30.09.2013 (Unaudited)	30.09.2014 Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
1	Income from operations						
	(a) Net Sales / Income from operations (Net of excise duty)	2121.88	2793.22	2535.72	4915.10	4434.86	9057.43
	Total income from operations (net)	2121.88	2793.22	2535.72	4915.10	4434.86	9057.43
2	Expenses						
	(a) Cost of materials consumed	1509.43	1461.77	1413.83	2971.2	2717.67	5627.12
	(b) Purchases of stock-in-trade						
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade (Increase) / Decrease	(534.74)	142.77	58.25	(391.96)	(315.75)	(871.05)
	(d) Employee benefits expense	295.01	240.81	187.59	535.82	376.43	778.46
	(e) Depreciation	75.48	75.12	93.60	150.60	186.64	374.20
	(f) Power & Fuel	500.24	452.76	404.39	953	879.31	1796.55
	(f) Other expenses	195.75	244.87	148.85	440.62	278.65	592.37
	Total Expenses	2041.17	2618.10	2306.51	4659.28	4122.95	8297.65
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	80.71	175.12	229.21	255.82	311.91	759.78
4	Other Income	23.38	18.55	4.90	41.93	23.68	60.27
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	104.09	193.67	234.11	297.75	335.59	820.05
6	Finance Costs	114.74	266.41	308.94	381.15	615.58	1139.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(10.65)	(72.74)	(74.83)	(83.40)	(279.99)	(318.95)
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	(10.65)	(72.74)	(74.83)	(83.40)	(279.99)	(318.95)
10	Tax Expenses:Deferred Tax Asset	-	-	-	-	-	95.69
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	(10.65)	(72.74)	(74.83)	(83.40)	(279.99)	(223.26)
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	(0.02)	(0.18)	(0.31)	(0.20)	(1.18)	(0.56)
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	i) Number of shares	8009990	8012490	8019090	8009990	8019090	8019090
	ii) Percentage of shareholding	20.13	20.14	34.00	20.13	34.00	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	31772246	15565646	31774746	15565646	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	79.86	66.00	79.87	66.00	79.84

For TAMILNADU JAI BHARATH MILLS LTD.

MANAGING DIRECTOR

Particulars		3 month ended 30/09/2014
B	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

Rs in lakhs

Standalone Statement of Assets and Liabilities		As at 30.09.2014	As at 31.03.2014	
Particulars		(Un audited)	(Audited)	
A	EQUITY AND LIABILITIES			
	1 Shareholder's funds			
	(a) Share Capital	3978.47	3978.47	
	(b) Reserves and surplus	(3,210.34)	(3126.93)	
	Sub-total-Shareholder's funds	768.13	851.54	
	2 Non-current liabilities			
	(a) Long-term borrowings	5083.17	4361.24	
	(b) Long-term provisions	10.21	10.21	
	Sub-total-Non-current liabilities	5093.38	4371.45	
	3 Current Liabilities			
(a) Short-term borrowings	2819.23	3164.92		
(b) Trade payables	853.58	985.11		
(c) Other current liabilities	494.84	435.75		
(d) Short term Provision	1.74	51.56		
Sub-total-Current liabilities	4169.39	4637.34		
TOTAL - EQUITY AND LIABILITIES		10,030.90	9860.33	
B	ASSETS			
	1 Non-current assets			
	(a) Fixed assets	2821.17	2961.08	
	(b) Deferred tax assets (net)	1161.26	1161.26	
	(c) Long-term loans and advances	296.06	114.55	
	Sub-total-Non-current assets	4278.49	4236.89	
	2 Current assets			
	(a) Current investments	130.05	246.07	
	(b) Inventories	3434.55	3480.83	
	(c) Trade receivables	1527.14	1420.66	
(d) Cash and cash equivalents	126.65	33.20		
(e) Short-term loans and advances	298.29	202.82		
(f) Other current assets	235.73	239.86		
Sub-total-Current assets	5752.41	5623.44		
TOTAL-ASSETS		10030.90	9860.33	

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14.11.2014
- The financial results were made "Limited Review" by the Auditor of the company.
- Provision for Deferred Tax will be considered on Annual Basis.
- The Advances from Shri Ramalinga Mills Ltd Aruppukottai does not carry interest as per mutual agreement.
- The Company operates in a single primary business segment namely manufacturing of Cotton Yarn.
- Provision for MAT does not arise pursuant to Sec 115JB of the I.T.Act.
- Previous year figures have been regrouped and reclassified wherever necessary.

For Tamilnadu Jai Bharath Mills Ltd.,

Managing Director

Chennai
14.11.2014

The Stock Exchange-Mumbai,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
MUMBAI – 400 021.

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 2014 **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, engagement 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 inquires of company personnel and analytical procedures applied to financial data and thus provides less assurance than and 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

