

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



Statement of Audited Financial Results for the Year Ended 31.03.2014

Rs.in Lakhs

Sl.NO	PARTICULARS	Quarter Ended			Year Ended		
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013	
		(Audited)	(unaudited)	(Audited)	(Audited)	(Audited)	
1	Income from operations						
	(a) Net Sales / Income from operations (Net of excise duty)	2541.65	2080.92	1933.81	9057.43	8701.89	
	Total income from operations (net)	2541.65	2080.92	1933.81	9057.43	8701.89	
2	Expenses						
	(a) Cost of materials consumed	1480.67	1428.78	1168.11	5627.12	4472.24	
	(b) Purchases of stock-in-trade						
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade Increase (-) / Decrease (+)	(-)(124.16)	(-)(431.14)	(-)(429.72)	(-)(871.05)	(-)(342.01)	
	(d) Employee benefits expense	213.72	188.31	198.31	778.46	823.13	
	(e) Depreciation	90.73	96.84	66.69	374.20	375.67	
	(f) Power&Fuel	452.79	458.45	420.96	1796.55	1701.42	
	(f) Other expenses	177.57	142.15	128.05	592.37	703.20	
	Total Expenses	2291.32	1883.39	1552.40	8297.65	7733.65	
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	250.33	197.53	381.41	759.78	968.24	
4	Other Income	17.38	6.87	17.20	60.27	87.88	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	267.71	204.40	398.61	820.05	1056.12	
6	Finance Costs	262.85	248.23	299.47	1139.00	1303.94	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	4.86	(43.83)	99.14	(318.95)	(247.82)	
8	Exceptional items	0	0	0	0	0	
9	Profit / (Loss) from ordinary activities before tax (7+8)	4.86	(43.83)	99.14	(318.95)	(247.82)	
10	Tax Expenses:Deferred Tax Asset	95.64	0	74.35	95.69	74.35	
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	100.55	(43.83)	173.49	(223.26)	(173.47)	
12	Paid-up equity share capital (Face Value Rs.10/per share)	3978.47	2958.47	2358.47	3978.47	2358.47	
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	0.25	(0.15)	0.73	(0.56)	(0.73)	

TAMILNADU JAI BHARATH MILLS LTD

Ram. J. A.

Managing Director

PARTICULARS OF SHAREHOLDING						
1	Public Shareholding	8019090	8019090	8022590	8019090	8022590
	i) Number of shares	20.16	27.11	34.02	20.16	34.02
	ii) Percentage of shareholding					
2	Promoters and Promoter Group Shareholding	Nil	Nil	Nil	Nil	Nil
a)	Pledge / Encumbered					
b)	Non -encumbered					
	i) Number of shares	31765646	21565646	15562146	31765646	15562146
	ii) Percentage of shares	100	100	100	100	100
	(As a percentage of shareholding of promoter and promoter group)					
	iii) Percentage of shares	79.84	72.89	65.98	79.84	65.98
	(As a percentage of total share capital of the company)					
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Nil	Nil	Nil	Nil	Nil
	Received during the quarter	Nil	1	Nil	Nil	1
	Disposed of during the quarter	Nil	1	Nil	Nil	1
	Remaining unresolved at the end of the quarter	Nil	Nil	Nil	Nil	Nil

Statement of Assets and Liabilities

Rsin lakhs

SL.NO.	PARTICULARS	As at 31.03.2014	As at 31.03.2013
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share Capital	3978.47	2358.47
	(b) Reserves and surplus	(3,126.93)	(2,903.67)
	Sub-total-Shareholder's funds	851.54	(545.20)
2	Non-current liabilities		
	(a) Long-term borrowings	4361.24	5082.87
	(b) Long-term provisions	10.21	40.55
	Sub-total-Non-current liabilities	4371.45	5123.42
3	Current Liabilities		
	(a) Short-term borrowings	3164.92	3497.30
	(b) Trade payables	985.11	626.30
	(c) Other current liabilities	435.75	552.02
	(d) Short-term provisions	51.56	49.04
	Sub-total-Current liabilities	4637.34	4724.66
	TOTAL - EQUITY AND LIABILITIES	9860.33	9302.88
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2961.08	3283.87
	(b) Deferred tax assets (net)	1161.26	1065.57
	(c) Long-term loans and advances	114.55	224.3
	Sub-total-Non-current assets	4236.89	4573.74
2	Current assets		
	(a) Current investments	246.07	180.00
	(b) Inventories	3480.83	3034.25
	(c) Trade receivables	1420.66	1073.6
	(d) Cash and cash equivalents	33.20	49.42
	(e) Short-term loans and advances	202.82	143.98
	(f) Other current assets	239.86	247.89
	Sub-total-Current assets	5623.44	4729.14
	TOTAL-ASSETS	9860.33	9302.88

- On 17.03.2014 the BIFR has discharged the company from its purview as the company is no more a Sick company
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30.05.2014
- During the year inter corporate loan of Rs 16.20 crs has been converted into equity shares at Rs 10/ per share and allotted to Promoters&Group.
- Previous year figures have been regrouped and reclassified wherever necessary.

For Tamilnadu Jai Bharath Mills Ltd.,

Chennai
30.05.2014

Managing Director