

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

Statement of Unaudited Financial Results for the Quarter Ended 30.06.2023

Rs.in Lakhs

SL NO	PARTICULARS	Quarter Ended			Year Ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	<b>Income from operations</b>				
	(a) Net Sales / Income from other operations	0.00	0.00	10.32	12.62
	(b) Other Income	0.00	-	0.96	1.00
	<b>Total income from operations (net)</b>	<b>0.00</b>	<b>0.00</b>	<b>11.28</b>	<b>13.62</b>
2	<b>Expenses</b>				
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade				
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade Increase (-) / Decrease (+)	0.00 (+)	-	7.72 (+)	7.72
	(d) Employee benefits expense	0.00	0.00	0.41	0.41
	(e) Depreciation	0.00	0.00	0.00	0.00
	(f) Power&Fuel	0.00	0.00	1.26	0.00
	(g) Finance costs	0.00	-81.95	26.57	23.47
	(f) Other expenses	0.00	-0.75	2.82	11.93
	<b>Total Expenses</b>	<b>0.00</b>	<b>-82.69</b>	<b>38.79</b>	<b>43.53</b>
3	<b>Profit/(Loss) before exceptional items</b>	-	(82.69)	(27.51)	(29.91)
4	Exceptional Items	0.00	23.46	377.73	377.92
5	<b>Profit / (Loss) before tax (after Exceptional items)</b>	-	(59.23)	350.23	348.02
6	Tax Expenses:Deferred Tax Asset	0.00	0.00	0.00	0.00
7	<b>Net Profit / (Loss) after tax (after Exceptional items)</b>	-	(59.23)	350.23	348.02
8	Other comprehensive income	0.00	0.00	0.00	0.00
9	<b>Total comprehensive income</b>	-	(59.23)	350.23	348.02
10	Paid-up equity share capital (Face Value Rs.10/per share)	3978.47	3978.47	3978.47	3978.47
11	Reserve	(8,083.87)	(8,083.87)	(8,081.66)	(8,083.87)
12	Earnings per share (After&before extraordinary items) (of Rs10/ each) (not annualised): Basic&Diluted	0.00	(0.14)	0.88	0.87

Statement of assets and liabilities Rs.in lakhs

SL NO	PARTICULARS	As at	As at
		30.06.2023	31.03.2023
<b>A</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Property,Plant& Equipment	969.15	969.15
	(b) Financial Assets:		
	Investments	0.01	0.01
	Trade Receivables	353.93	353.93
	other Financial Assets	31.99	31.99
	Deferred tax asset (Net)	1,579.55	1,579.55
	<b>Total non current assets</b>	<b>2,934.63</b>	<b>2,934.63</b>
2	<b>Current Assets</b>		
	(a) Inventories	0.00	0.00
	(b) Financial Assets:		
	Trade Receivables	0.00	0.00
	Cash & cash Equivalents	0.01	0.01
	(c) Other Current Assets	253.67	253.67
	<b>Total current assets</b>	<b>253.68</b>	<b>253.68</b>
	<b>Total assets</b>	<b>3188.32</b>	<b>3188.32</b>

FOR TAMILNADU JAIBHARATH MILLS LTD

*V. NAGARAJEN*  
V.NAGARAJEN  
MEETING CHAIRMAN


SL NO	PARTICULARS	As at 30.06.2023	As at 31.03.2023
<b>B</b>	<b>EQUITY&amp;LIABILITIES</b>		
1	<b>Equity</b>		
(a)	Equity Share Capital	3978.47	3978.47
(b)	Other Equity		
	Retained Earnings	(8,083.87)	(8,083.87)
	<b>Total Equity</b>	<b>(4,105.40)</b>	<b>(4,105.40)</b>
2	<b>Liabilities</b>		
(A)	<b>Non Current Liabilities</b>		
(a)	<b>Financial Liabilities</b>		
(i)	Borrowings	3793.79	3793.79
(ii)	Trade Payables	100.76	100.77
(iii)	Liability for Expenses	91.02	91.02
(iv)	Other Financial Liabilities	3056.22	3056.22
(b)	Provisions	0.00	0.00
	<b>Total Non current Liabilities</b>	<b>7041.79</b>	<b>7041.80</b>
(B)	<b>Current Liabilities</b>		
	<b>Financial Liabilities</b>		
(a)	Bank Borrowings	238.69	238.69
(b)	Trade Payables	0	0
(c)	Other current Liabilities	13.23	13.23
	<b>Total current Liabilities</b>	<b>251.92</b>	<b>251.92</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3188.32</b>	<b>3188.32</b>

**Notes**

- 1) The above the Quarter ended results for 30.06.2023 as reviewed by the audit committee and approved by the Board of Directors in their meeting held on 14.08.2023.
- 2) Power supply was disconnected in December 2021 and since then production has been stopped. |
- 3) All monetary benefits viz., Wages, Leave with wages & Gratuity etc., were settled to all eligible Employees.
- 4) The Financial statements for the Quarter ended has been prepared on Going Concern basis, despite sale of all machineries and dis-connection of Electricity happened.
- 5) Previous Quarter figures regrouped wherever necessary.
- 6) The Company business activity falls within a single primary business segment
- 7) The Company did not have any investor complaint pending as on the year ended 30.06.2023

FOR TAMILNADU JAIBHARATH MILLS LTD

Place :ARUPPUKOTTAI  
Date :14th Aug 2023

  
V.NAGARAJEN  
MEETING CHAIRMAN

**TAMIL NADU JAI BHARATH MILLS LTD**  
**CASH FLOW STATEMENT FOR THE YEAR QUARTER ENDED 30th June 2023**

PARTICULARS		Three month Ended	Year Ended
		30.06.2023	31.03.2023
		Rs.in Lakhs	
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>		
	Net Profit/(Loss) Before Tax	0.00	348.02
	<u>Adjustments for</u>		
	Add: Depreciation	0.00	0.00
	Profit on sale of fixed assets	0.00	(365.92)
	Dividend Income	0.00	0.00
	Interest Income	0.00	(0.92)
	Interest Expenses	0.00	23.47
	<b>Operating Profit/(Loss) before working capital changes:</b>	<b>0.00</b>	<b>4.65</b>
	<u>Changes in working capital</u>		
	Adjustment for increase/decrease in operating assets:		
	Inventories	0.00	(42.15)
	Trade Receivables	0.00	0.00
	Other Financial Assets	0.00	(0.67)
	Other Current Assets	0.00	(51.14)
	Adjustment for increase/decrease in operating Liabilities:		
	Trade Payable	0.00	(10.79)
	Other Financial Liabilities - Non Current	0.00	(754.51)
	Other Financial Liabilities - Current	0.00	113.84
	Other Current Liabilities	0.00	(57.08)
	<b>Cash Generated from operations:</b>	<b>0.00</b>	<b>(609.93)</b>
	<b>NET CASH USED IN / GENERATED FROM OPERATIONS</b>	<b>0.00</b>	<b>(609.93)</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>		
	Capital Expenditure on fixed assets	0.00	(0.40)
	Proceeds from sale of Fixed Assets	0.00	605.17
	Purchase / Sale of Investments	0.00	0.00
	Dividend Received	0.00	0.00
	Interest Received	0.00	0.92
	<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>0.00</b>	<b>605.69</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>		
	<u>Net Borrowings:</u>		
	Term Loan availed / repaid		
	Unsecured Loans availed / repaid	0.00	24.36
	Interest Paid	0.00	23.48
	<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>0.00</b>	<b>0.88</b>
<b>D</b>	<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS [A+B+C]</b>	<b>0.00</b>	<b>(3.36)</b>
	Cash and Cash Equivalents at the beginning of the year	0.01	3.37
	Cash and Cash Equivalents at the end of the year	0.01	0.01

Place : Aruppukottai

Date : 14th Aug 2023

*R. Jeyaraj*  
CFO

*V. N. Narayana*  
MEETING CHAIRMAN