



THANJAVUR SPINNING MILL LIMITED

Regd. Off : Rajapalayam Mills Premises, P.A.C.Ramasamy Raja Salai, Rajapalayam-626 117
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ 9 MONTHS ENDED 31ST DECEMBER, 2012

PART I

(Rs. in Lakhs)

Sl. No.	Particulars	3 Months Ended			9 Months Ended		Year Ended (Audited) 31-03-2012
		(Unaudited)			(Unaudited)		
		31-12-2012	30-09-2012	31-12-2011	31-12-2012	31-12-2011	
1	Income from Operations						
	a. Net Sales/Income from Operations (Net of Excise duty)	2,912	2,452	2,218	7,456	7,746	9,810
	b. Other Operating Income	138	623	173	997	670	,783
	Total Income from operations	3,050	3,075	2,391	8,453	8,416	10,593
2	Expenses						
	a. Cost of Materials consumed	1,425	1,704	1,302	4,473	4,907	6,047
	b. (Increase)/Decrease in Stock & Work in process	319	(367)	458	(316)	1,826	1,890
	c. Employees benefit expenses	217	213	188	616	534	,726
	d. Power & Fuel	516	439	262	1,398	861	1,163
	e. Depreciation	179	179	178	534	528	,704
	f. Other expenditure	224	262	185	652	677	,866
	Total Expenses	2,880	2,430	2,573	7,357	9,333	11,396
3	Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	170	645	(182)	1096	(917)	(804)
4	Other Income	-	8	(1)	30	57	99
5	Profit/(Loss) before finance cost and Exceptional Items (3+4)	170	653	(183)	1126	(860)	(704)
6	Finance Cost	414	410	371	1,221	1,246	1,666
7	Profit/(Loss) after finance costs but before Exceptional Items (5-6)	(244)	243	(554)	(96)	(2,106)	(2,371)
8	Exceptional Items						-
9	Profit/(Loss) from Ordinary Activities before tax (7-8)	(244)	243	(554)	(96)	(2,106)	(2,371)
10	Tax Expenses						
	- Current Tax (MAT)						-
	- Deferred Tax Liability / (Asset)	(79)	79	(185)	(31)	(700)	(781)
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(165)	164	(369)	(65)	(1,406)	(1,590)
12	Extraordinary Items (Net of tax expenses)	-					-
13	Net Profit/(Loss) for the period (11-12)	(165)	164	(369)	(65)	(1,406)	(1,590)
14	Paid-up Equity Share Capital (Face value of a Share Rs.10/-)	270	270	270	270	270	270
15	Reserves excluding Revaluation Reserves						(1417)
16	Basic & Diluted earnings per share of Rs. 10/- each (Rs.)	(6)	6	(14)	(2)	(52)	(59)



PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	17,39,010	17,39,010	17,43,010	17,39,010	17,43,010	17,39,010
	- Percentage of shareholding	64.41%	64.41%	64.56%	64.41%	64.56%	64.41%
2	Promoters and Promoter Group Shareholding						
	a. Pledged / Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b. Non-encumbered						
	- Number of shares	9,60,990	9,60,990	9,56,990	9,60,990	9,56,990	9,60,990
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	35.59%	35.59%	35.44%	35.59%	35.44%	35.59%
B	INVESTORS COMPLAINTS				3 Months Ended 31-12-2012		
	Pending at the beginning of the quarter						NIL
	Received during the Quarter						NIL
	Disposed off during the Quarter						NIL
	Remaining unresolved at the end of the quarter						NIL

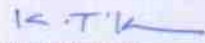
Segmentwise Revenue, Results and Capital Employed

Particulars	(Rs. in Lakhs)					
	3 Months Ended			9 Months Ended		Year Ended
	(Unaudited)			(Unaudited)		(Audited)
	31-12-2012	30-09-2012	31-12-2011	31-12-2012	31-12-2011	31-03-2012
1. Segment Revenue						
Textiles	2912	2452	2217	7,456	7,895	9,948
Wind Mills	138	623	174	997	521	,645
Net Segment Revenue	3,050	3,075	2,391	8,453	8,416	10,593
2. Segment Results before tax and interest						
Textiles	185	143	(285)	467	(1159)	(1,058)
Wind Mills	(14)	510	102	659	300	353
Unallocated /Exceptional Items						
	170	653	(183)	1126	(860)	(704)
Less:						
Interest - Unallocable Expenditure	414	410	371	1221	1246	1,666
Net Profit/(Loss) Before Tax	(244)	243	(554)	(96)	(2,106)	(2,371)
3. Capital Employed (Segment Assets-Segment Liabilities)						
Textiles	(2151)	(1938)	(1705)	(2151)	(1705)	(1939)
Wind Mills	,939	,890	,742	,939	,742	,791
Unallocated						
Total	(1212)	(1048)	(964)	(1212)	(964)	(1147)

Notes:

- 1) The above un-audited results have been approved and taken on record at its Meeting of the Board of Directors held on 11/02/2013.
- 2) The previous year figures have been re-grouped/ re-stated wherever necessary.

For THANJAVUR SPINNING MILL LIMITED,


 DR. K. T. KRISHNAN
 Managing Director

 Place: RAJAPALAYAM
 Date: 11/02/2013
