



THANJAVUR SPINNING MILL LIMITED

Regd. Off : Rajapalayam Mills Premises, P.A.C.Ramasamy Raja Salai, Rajapalayam-626 117
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012

PART I

Sl. No.	Particulars	Quarter Ended			Year Ended
		(Unaudited) 30-06-2012	(Audited) 31-03-2012	(Unaudited) 30-06-2011	(Audited) 31-03-2012
		(Rs. in Lakhs)			
1	Income from Operations				
	a. Net Sales/Income from Operations (Net of Excise duty)	2,092	2,064	2,166	9,810
	b. Other Operating Income	236	113	265	,783
	Total Income from operations	2,328	2,177	2,431	10,593
2	Expenses				
	a. Cost of Materials consumed	1,344	1,140	2,281	6,047
	b. (Increase)/Decrease in Stock & Work in process	(268)	64	(85)	1,890
	c. Employees benefit expenses	186	,193	,181	,726
	d. Power & Fuel	443	,302	,354	1,163
	e. Depreciation	176	,176	,173	,704
	f. Other expenditure	166	190	208	,866
	Total Expenses	2,048	2,065	3,112	11,396
3	Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	280	112	(680)	(804)
4	Other Income	22	42	38	99
5	Profit/(Loss) before finance cost and Exceptional Items (3+4)	303	154	(643)	(704)
6	Finance Cost	398	,420	,434	1,666
7	Profit/(Loss) after finance costs but before Exceptional Items (5-6)	(95)	(265)	(1,077)	(2,371)
8	Exceptional Items				
9	Profit/(Loss) from Ordinary Activities before tax (7-8)	(95)	(265)	(1,077)	(2,371)
10	Tax Expenses				
	- Current Tax (MAT)				
	- Deferred Tax Liability / (Asset)	(30)	(81)	(358)	(781)
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(65)	(184)	(719)	(1,590)
12	Extraordinary Items (Net of tax expenses)				
13	Net Profit/(Loss) for the period (11-12)	(65)	(184)	(719)	(1,590)
14	Paid-up Equity Share Capital (Face value of a Share Rs.10/-)	270	270	270	270
15	Reserves excluding Revaluation Reserves				(1417)
16	Basic & Diluted earnings per share of Rs. 10/- each (Rs.)	(2)	(7)	(27)	(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
	- Percentage of shareholding	64.41%	64.41%	64.56%	64.41%
2	Promoters and Promoter Group Shareholding				
	a. Pledged / Encumbered				
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b. Non-encumbered				
	- Number of shares	9,60,990	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
	- Percentage of shares (as a % of the total share capital of the company)	35.59%	35.59%	35.44%	35.59%



B	INVESTORS COMPLAINTS	Quarter Ended 30-06-2012	
	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	Quarter Ended			(Rs. in Lakhs)
	(Unaudited)	(Audited)	(Unaudited)	Year Ended
	30-06-2012	31-03-2012	30-06-2011	(Audited)
				31-03-2012
1. Segment Revenue				
Textiles	2,092	2,053	2,257	9,948
Wind Mills	236	124	174	,645
Net Segment Revenue	2,328	2,177	2,431	10,593
2. Segment Results before tax and interest				
Textiles	140	102	(747)	(1,058)
Wind Mills	163	53	104	353
Unallocated /Exceptional Items				
	303	155	(643)	(704)
Less:				
Interest - Unallocable Expenditure	398	420	434	1,666
Net Profit/(Loss) Before Tax	(95)	(265)	(1,077)	(2,371)
3. Capital Employed (Segment Assets-Segment Liabilities)				
Textiles	(2053)	(2049)	(921)	(2049)
Wind Mills	,841	,791	644	,791
Unallocated				
Total	(1212)	(1258)	(277)	(1258)

Notes:

- 1) The above un-audited results have been approved and taken on record at its Meeting of the Board of Directors held on 07/08/2012.
- 2) The previous year figures have been re-grouped/ re-stated wherever necessary.

Place: RAJAPALAYAM
Date: 07/08/2012



FOR THANJAVUR SPINNING MILL LIMITED,

(Signature)
DR.K.T.KRISHNAN
Managing Director