



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, 2013

PART I

(Rs. in Lakhs)

Sl. No.	Particulars	3 Months Ended (Unaudited)			9 Months Ended (Unaudited)		Year Ended (Audited)
		31-12-2013	30-09-2013	31-12-2012	31-12-2013	31-12-2012	31-03-2013
1	Income from Operations						
	a. Net Sales/Income from Operations (Net of Excise duty)	4,506	4,518	2,912	11,930	7,456	10,351
	b. Other Operating Income	28	36		71		2
	Total Income from operations	4,534	4,554	2,912	12,001	7,456	10,353
2	Expenses						
	a. Cost of Materials consumed	2,154	2,159	1,425	6,113	4,473	6,054
	b. (Increase)/Decrease in Stock & Work in process	(112)	7	319	(332)	(316)	(333)
	c. Purchase of Traded goods	1,210	788		1,998		
	d. Employees benefit expenses	282	257	217	778	616	838
	e. Power & Fuel	378	218	378	845	401	777
	f. Depreciation	182	180	179	540	534	710
	g. Other expenditure	391	375	224	1,014	653	929
	Total Expenses	4,485	3,984	2,742	10,956	6,361	8,975
3	Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	49	570	170	1045	1095	1378
4	Other Income	18	6	-	25	30	63
5	Profit/(Loss) before finance cost and Exceptional Items (3+4)	67	576	170	1070	1125	1441
6	Finance Cost	404	414	414	1,222	1,221	1,610
7	Profit/(Loss) after finance costs but before Exceptional Items (5-6)	(337)	162	(244)	(152)	(96)	(169)
8	Exceptional Items						
9	Profit/(Loss) from Ordinary Activities before tax (7-8)	(337)	162	(244)	(152)	(96)	(169)
10	Tax Expenses						
	- Current Tax (MAT)						
	- Deferred Tax Liability / (Asset)	(109)	52	(79)	(49)	(31)	(51)
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(228)	110	(165)	(103)	(65)	(118)
12	Extraordinary Items (Net of tax expenses)						
13	Net Profit/(Loss) for the period (11-12)	(228)	110	(165)	(103)	(65)	(118)
14	Paid-up Equity Share Capital (Face value of a Share Rs.10/-)	270	270	270	270	270	270
15	Reserves excluding Revaluation Reserves						(1,535)
16	Basic & Diluted earnings per share of Rs. 10/- each (Rs.)	(8)	4	(6)	(4)	(2)	(4)

PART II

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of shares	17,39,010	17,39,010	17,39,010	17,39,010	17,39,010	17,39,010
	- Percentage of shareholding	64.41%	64.41%	64.41%	64.41%	64.41%	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	9,60,990	9,60,990	9,60,990	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%	35.59%	35.59%	35.59%	35.59%
B	INVESTORS COMPLAINTS				Quarter Ended 31-12-2013		
	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

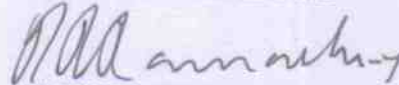
Particulars	3 Months Ended (Unaudited)			9 Months Ended (Unaudited)		Year Ended (Audited)
	31-12-2013	30-09-2013	31-12-2012	31-12-2013	31-12-2012	31-03-2013
1. Segment Revenue (Net Sales/Operating Income)						
Textiles	4,534	4,554	2,912	12,001	7,456	10,353
Wind Mills	117	271	138	667	997	1,130
Total	4,651	4,825	3,050	12,668	8,453	11,483
Less: Inter Segment revenue	117	271	138	667	997	1,130
Net Sales/Income from operations	4,534	4,554	2,912	12,001	7,456	10,353
2. Segment Results before tax and interest						
Profit/(Loss) Before Finance Cost & Tax						
Textiles	58	685	184	768	466	774
Wind Mills	9	(109)	(14)	302	659	667
Unallocated /Exceptional Items						
Less:	,67	,576	,170	1,070	1,125	1,441
Finance Cost - Unallocable Expenditure	404	414	414	1222	1221	1,610
Net Profit/(Loss) Before Tax	(337)	162	(244)	(152)	(96)	(169)
3. Capital Employed (Segment Assets-Segment Liabilities)						
Textiles	(2,504)	(2,228)	(2,150)	(2,504)	(2,150)	(2,254)
Wind Mills	1136	1087	939	1136	939	989
Unallocated/Exceptional Items						
Total	(1,368)	(1,141)	(1,211)	(1,368)	(1,211)	(1,265)

Notes:

- 1) The above un-audited results have been approved and taken on record at its Meeting of the Board of Directors held on 03/02/2014
- 2) The previous year figures have been re-grouped/ re-stated wherever necessary.

Place: RAJAPALAYAM
Date: 03/02/2014

On behalf of the Board
FOR THANJAVUR SPINNING MILL LIMITED


P.R. RAMASUBRAHMANEYA RAJHA
 CHAIRMAN

