



# THANGAMAYIL JEWELLERY LIMITED

Regd Off: No. 124, Nethaji Road, Madurai - 625 001.

## Un Audited Financial Results For the Quarter Ended on 30th September 2012

₹ in Lakhs

Sl. No	Particulars	Quarter Ended			Half Yearly Ended		Year Ended
		30-09-2012 Un Audited	30-06-2012 Un Audited	30-09-2011 Un Audited	30-09-2012 Un Audited	30-09-2011 Un Audited	31-03-2012 Audited
1	Sales and Other Income	37,309.11	35,840.67	29,321.83	73,149.78	51,633.80	113,161.67
	<b>Total Income</b>	<b>37,309.11</b>	<b>35,840.67</b>	<b>29,321.83</b>	<b>73,149.78</b>	<b>51,633.80</b>	<b>113,161.67</b>
2	<b>Expenditure</b>						
a)	Consumption of Raw Materials	37,039.49	40,055.52	27,501.14	77,095.01	58,390.49	113,487.58
b)	Changes in Inventories of finished goods, work in progress and stock in trade	(4,702.89)	(8,444.31)	(2,973.62)	(13,147.20)	(14,155.90)	(15,399.61)
c)	Employee Benefits expenses	518.09	434.19	346.58	952.28	599.82	1,286.63
d)	Depreciation and amortisation expenses	104.82	91.15	44.99	195.97	83.91	223.89
e)	Other Expenditure ***	1,734.49	608.47	532.07	2,342.96	884.73	1,980.96
	<b>Total Expenditure</b>	<b>34,694.00</b>	<b>32,745.02</b>	<b>25,451.16</b>	<b>67,439.02</b>	<b>45,803.05</b>	<b>101,579.45</b>
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>2,615.11</b>	<b>3,095.65</b>	<b>3,870.67</b>	<b>5,710.76</b>	<b>5,830.75</b>	<b>11,582.22</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit before Interest &amp; Exceptional Items (3+4)</b>	<b>2,615.11</b>	<b>3,095.65</b>	<b>3,870.67</b>	<b>5,710.76</b>	<b>5,830.75</b>	<b>11,582.22</b>
6	Finance Cost	827.74	902.43	559.17	1,730.17	977.07	2,847.52
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>1,787.37</b>	<b>2,193.22</b>	<b>3,311.50</b>	<b>3,980.59</b>	<b>4,853.68</b>	<b>8,734.70</b>
	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before Tax (7+8)</b>	<b>1,787.37</b>	<b>2,193.22</b>	<b>3,311.50</b>	<b>3,980.59</b>	<b>4,853.68</b>	<b>8,734.70</b>
10	Tax Expenses (Net)	532.71	679.90	1,091.03	1,212.61	1,569.11	2,828.66
11	<b>Net Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	<b>1,254.66</b>	<b>1,513.32</b>	<b>2,220.47</b>	<b>2,767.98</b>	<b>3,284.57</b>	<b>5,906.04</b>
12	Extraordinary Items (Net of Expenses)	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the Period (11-12)</b>	<b>1,254.66</b>	<b>1,513.32</b>	<b>2,220.47</b>	<b>2,767.98</b>	<b>3,284.57</b>	<b>5,906.04</b>
14	Paid up Equity Share Capital (Face Value of Rs.10/- each)	1,371.96	1,371.96	1,371.96	1,371.96	1,371.96	1,371.96
15	Reserve excluding Revaluation Reserve	-	-	-	-	-	13,239.07
16	<b>EPS after Extra ordinary Items</b>						
	Basic EPS after Extra ordinary Items	9.15	11.03	16.18	20.18	23.94	43.05
	Diluted EPS after Extra ordinary Items	9.15	11.03	16.18	20.18	23.94	43.05
17	<b>Public Share Holdings</b>						
	- Number of Shares	4,221,354	4,278,667	4,792,178	4,221,354	4,792,178	4,291,600
	- Percentage of Share Holdings	30.77%	31.19%	34.93%	30.77%	34.93%	31.28%
18	Promoters and Promoters group share holding						
a)	Pledged/Encumbered						
	- Number of Shares	1,176,220	1,176,220	546,220	1,176,220	546,220	1,176,220
	- Percentage of Shares on total share holding of promoter and promoter group	12.38%	12.46%	6.12%	12.38%	6.12%	12.48%
	- Percentage of Shares on the total share capital of the company	8.57%	8.57%	3.98%	8.57%	3.98%	8.57%
b)	Non - Encumbered						
	- Number of Shares	8,322,008	8,264,695	8,381,184	8,322,008	8,381,184	8,251,762
	- Percentage of Shares on total share holding of promoter and promoter group	87.62%	87.54%	93.88%	87.62%	93.88%	87.52%
	- Percentage of Shares on the total share capital of the company	60.66%	60.24%	61.09%	60.66%	61.09%	60.15%
B.	<b>Investor Complaints - Quarter ended 30th September 2012</b>						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

## Balance Sheet As At September 30, 2012

₹ in lakhs

PARTICULARS	As at September 2012	As at March 31, 2012
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders Funds:</b>		
(a) Share Capital	1,371.96	1,371.96
(b) Reserves and Surplus	16,007.06	13,239.07
<b>Sub-total -Shareholders' funds</b>	<b>17,379.02</b>	<b>14,611.03</b>
<b>Non-Current Liabilities</b>		
(a) Long-Term Borrowings	1,831.74	1,999.46
(b) Deferred Tax Liabilities (Net)	558.52	763.14
(c) Other Long Term Liabilities	1,921.02	474.43
<b>Sub-total -Non -Current Liabilities</b>	<b>4,311.28</b>	<b>3,237.03</b>
<b>Current Liabilities</b>		
(a) Short-Term Borrowings	26,205.76	23,752.45
(b) Trade Payables	14,076.27	1,763.02
(c) Other Current Liabilities	1,915.76	2,193.04
(d) Short-Term Provisions	682.39	1,590.35
<b>Sub-total -Current Liabilities</b>	<b>42,880.18</b>	<b>29,298.86</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>64,570.48</b>	<b>47,146.92</b>

Businessline  
18/10/12