



THANGAMAYIL JEWELLERY LIMITED

No. 124, Nethaji Road, Madurai 625 001, CIN - L36911TN2000PLC044514

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2015

(Rs.in Lakhs except per share data)

Sl.No	Particulars	Quarter Ended			Half Yearly Ended		Year Ended
		30-09-15 Un Audited	30-06-2015 Un Audited	30-09-2014 Un Audited	30-09-2015 Un Audited	30-09-2014 Un Audited	31-03-2015 Audited
1	Sales and Other Income	40,745.95	30,015.53	33,437.23	70,761.48	70,550.18	142,283.35
	Total Income	40,745.95	30,015.53	33,437.23	70,761.48	70,550.18	142,283.35
2	Expenditure						
	a) Consumption of Raw Materials	39,749.45	25,635.82	30,680.32	65,385.27	64,679.29	133,796.79
	b) Changes in Inventories of finished goods, work in progress and stock in trade	-1,529.50	2,068.97	2,319.27	539.47	4,134.12	3,159.39
	c) Employee Benefits expenses	608.36	527.63	567.18	1,135.99	1,036.65	2,133.87
	d) Depreciation and amortisation expenses	224.02	190.01	250.13	414.03	441.08	825.67
	e) Other Expenditure	594.99	455.59	693.22	1,050.58	1,294.97	2,751.84
	Total Expenditure	39,647.32	28,878.02	34,510.12	68,525.34	71,586.12	142,667.56
3	Profit / (Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	1,098.63	1,137.51	-1,072.89	2,236.14	-1,035.93	-384.21
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) before Interest & Exceptional Items(3+4)	1,098.63	1,137.51	-1,072.89	2,236.14	-1,035.93	-384.21
6	Finance Cost	561.88	611.58	769.45	1,173.46	1,422.51	2,913.87
7	Profit/ (Loss) after Interest but before Exceptional Items(5-6)	536.75	525.93	-1,842.34	1,062.68	-2,458.45	-3,298.08
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7+8)	536.75	525.93	-1,842.34	1,062.68	-2,458.45	-3,298.08
10	Tax Expenses (Net)	165.86	162.51	-597.61	328.37	-815.5	-1,070.04
11	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	370.89	363.42	-1,244.73	734.31	-1,642.94	-2,228.04
12	Extraordinary Items (Net of Expenses)	-		-			-
13	Net Profit / (Loss) for the Period (11-12)	370.89	363.42	-1,244.73	734.31	-1,642.94	-2,228.04
14	Paid up Equity Share Capital	1,371.96	1,371.96	1,371.96	1,371.96	1,371.96	1,371.96
	(Face Value of Rs.10/- each)						
15	Reserve excluding Revaluation Reserve	-		-	-	-	11,494.32
16	EPS after Extra ordinary Items						
	Basic EPS after Extra ordinary Items	2.70	2.65	-9.07	5.35	-11.98	-16.24
	Diluted EPS after Extra ordinary Items	2.70	2.65	-9.07	5.35	-11.98	-16.24

PART -II

SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2015

Sl.No	Particulars	Quarter Ended			Half Yearly Ended		Year Ended
		30-09-15 Un Audited	30-06-2015 Un Audited	30-09-2014 Un Audited	30-09-2015 Un Audited	30-09-2014 Un Audited	31-03-2015 Audited
A	Particulars of Share Holdings						
1	Public Share Holdings						
	- Number of Shares	4,068,388	4,068,421	4,068,421	4,068,388	4,068,421	4,068,421
	- Percentage of Share Holdings	29.65%	29.65%	29.65%	29.65%	29.65%	29.65%
2	Promoters and Promoters group share holding						
	a) Pledged/Encumbered						
	- Number of Shares	1,676,220	1,676,220	1,476,220	1,676,220	1,476,220	1,676,220
	- Percentage of Shares on total share holding of promoter and promoter group	17.37%	17.37%	15.30%	17.37%	15.30%	17.37%
	- Percentage of Shares on the total share capital of the company	12.22%	12.22%	10.76%	12.22%	10.76%	12.22%
	b) Non - Encumbered						
	- Number of Shares	7,974,974	7,974,941	8,174,941	7,974,974	8,174,941	7,974,941
	- Percentage of Shares on total share holding of promoter and promoter group	82.63%	82.63%	84.70%	82.63%	84.70%	82.63%
	- Percentage of Shares on the total share capital of the company	58.13%	58.13%	59.59%	58.13%	59.59%	58.13%
B	Investor Complaints - Quarter ended 30th September 2015						
	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					

STATEMENT OF ASSETS AND LIABILITIES			Rs. in lakhs
PARTICULARS		As at	
EQUITY AND LIABILITIES		30-Sep-15	31-Mar-15
Shareholders Funds:			
(a) Share Capital		1,371.96	1,371.96
(b) Reserves and Surplus		12,228.63	11,494.32
Sub-total -Shareholders' funds		13,600.59	12,866.28
Non-Current Liabilities			
(a) Long-Term Borrowings		6,243.23	5,028.93
Sub-total -Non -Current Liabilities		6,243.23	5,028.93
Current Liabilities			
(a) Short-Term Borrowings		8,315.51	11,980.17
(b) Trade Payables		5,408.93	3,420.66
(c) Other Current Liabilities		7,668.44	7,934.34
(d) Short-Term Provisions		19.62	190.04
Sub-total -Current Liabilities		21,412.50	23,525.21
TOTAL EQUITY AND LIABILITIES		41,256.32	41,420.42
ASSETS			
Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets		6,616.18	6,826.15
(ii) Intangible Assets		525.26	612.09
(iii) Capital Work in Progress		897.89	769.42
(b) Deferred Tax Assets		1,333.18	1,661.55
(c) Long-Term Loans and Advances		1,079.73	1,049.50
Sub-total - Non - Current Assets		10,452.24	10,918.71
Current Assets			
(a) Inventories		28,204.52	28,868.59
(b) Trade Receivables		52.39	30.36
(c) Cash and Cash Equivalents		1,545.83	573.81
(d) Short-Term Loans and Advances		6.28	10.98
(e) Other Current Assets		995.06	1,017.97
Sub-total -Current Assets		30,804.08	30,501.71
TOTAL - ASSETS		41,256.32	41,420.42

Notes:

- The above financial results were reviewed and recommended by the audit committee and approved by the Board of the Directors at their meeting held on 19th October 2015.Limited Review of these results have been completed by the Statutory Auditors.
- The Company's Business activity falls with in a single business segment in terms of Accounting Standard 17 on Segment Reporting.
- Figures have been regrouped / recasted wherever necessary, to make them comparable.

For and on behalf of the board

-Sd-

Balarama Govinda Das

Chairman and Managing Director

Date - 19/10/2015

Place - Madurai