



# THANGAMAYIL JEWELLERY LIMITED

No. 124, Nethaji Road, Madurai 625 001, CIN - L36911TN2000PLC04514

UN AUDITED / AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED ON 31ST MARCH 2015

## PART - I

₹ in Lakhs except per share data

Sl.No	Particulars	Quarter Ended			Year Ended	
		31-03-2015 Un Audited	31-12-2014 Un Audited	31-03-2014 Un Audited	31-03-2015 Audited	31-03-2014 Audited
1	Sales and Other Income	33,897.38	37,835.78	28,073.87	142,283.35	119,611.47
	<b>Total Income</b>	<b>33,897.38</b>	<b>37,835.78</b>	<b>28,073.87</b>	<b>142,283.35</b>	<b>119,611.47</b>
2	Expenditure					
	a) Consumption of Raw Materials	32,153.79	36,963.71	24,570.02	133,796.79	99,253.59
	b) Changes in Inventories of finished goods, work in progress and stock in trade	(49.81)	(924.92)	3,691.76	3,159.39	12,122.17
	c) Employee Benefits expenses	519.59	577.63	318.63	2,133.87	1,773.71
	d) Depreciation and amortisation expenses	161.72	222.87	155.74	825.67	564.85
	e) Other Expenditure	841.97	614.89	1,439.19	2,751.84	4,503.44
	<b>Total Expenditure</b>	<b>33,627.26</b>	<b>37,454.18</b>	<b>30,175.34</b>	<b>142,667.56</b>	<b>118,217.76</b>
3	Profit / (Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	270.12	381.60	(2,101.47)	(384.21)	1,393.71
4	Other Income	-	-	-	-	-
5	Profit / (Loss) before Interest & Exceptional Items (3+4)	270.12	381.60	(2,101.47)	(384.21)	1,393.71
6	Finance Cost	784.52	706.84	958.49	2,913.87	3,470.31
7	Profit / (Loss) after Interest but before Exceptional Items (5-6)	(514.40)	(325.24)	(3,059.96)	(3,298.08)	(2,076.60)
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7+8)	(514.40)	(325.24)	(3,059.96)	(3,298.08)	(2,076.60)
10	Tax Expenses (Net)	(145.86)	(108.68)	(1,016.46)	(1,070.04)	(819.71)
11	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	(368.54)	(216.56)	(2,043.50)	(2,228.04)	(1,256.89)
12	Extraordinary Items (Net of Expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the Period (11-12)	(368.54)	(216.56)	(2,043.50)	(2,228.04)	(1,256.89)
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
15	Reserve excluding Revaluation Reserve	-	-	-	11,494.32	13,987.88
16	EPS after Extra ordinary Items					
	Basic EPS after Extra ordinary Items	(2.69)	(1.58)	(14.89)	(16.24)	(9.16)
	Diluted EPS after Extra ordinary Items	(2.69)	(1.58)	(14.89)	(16.24)	(9.16)

## PART - II

### SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH 2015

Sl.No	Particulars	Quarter Ended			Year Ended	
		31-03-2015 Un Audited	31-12-2014 Un Audited	31-03-2014 Un Audited	31-03-2015 Audited	31-03-2014 Audited
A.	Particulars of Share Holdings					
1	Public Share Holdings					
	- Number of Shares	4,068,421	4,068,429	4,068,631	4,068,421	4,068,631
	- Percentage of Share Holdings	29.65%	29.65%	29.66%	29.65%	29.66%
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
	- Percentage of Shares on total share holding of promoter and promoter group	17.37%	17.37%	15.30%	17.37%	15.30%
	- Percentage of Shares on the total share capital of the company	12.22%	12.22%	10.76%	12.22%	10.76%
	b) Non - Encumbered					
	- Number of Shares	7,974,941	7,974,933	8,174,731	7,974,941	8,174,731
	- Percentage of Shares on total share holding of promoter and promoter group	82.6300%	82.63%	84.70%	82.63%	84.70%
	- Percentage of Shares on the total share capital of the company	58.13%	58.13%	59.58%	58.13%	59.58%
B.	Investor Complaints - Quarter ended 31st March 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

₹ in Lakhs

Notes:

PARTICULARS	As at March 31,	
	2015	2014
<b>EQUITY AND LIABILITIES</b>		
Shareholders Funds:		
(a) Share Capital	1,371.96	1,371.96
(b) Reserves and Surplus	11,494.32	13,987.88
Sub-total - Shareholders' funds	12,866.28	15,359.84
Non-Current Liabilities		
(a) Long-Term Borrowings	5,028.93	1,860.58
(b) Other Long Term Liabilities	-	1,379.82
Sub-total - Non - Current Liabilities	5,028.93	3,240.40
Current Liabilities		
(a) Short-Term Borrowings	11,980.17	21,285.48
(b) Trade Payables	3,420.66	604.43
(c) Other Current Liabilities	7,934.34	7,169.09
(d) Short-Term Provisions	190.04	195.51
Sub-total - Current Liabilities	23,525.21	29,254.51
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>41,420.42</b>	<b>47,854.75</b>
<b>ASSETS</b>		
Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	6,826.15	7,465.77
(ii) Intangible Assets	612.09	694.15
(iii) Capital Work in Progress	769.42	689.04
(b) Deferred Tax Assets	1,661.55	543.36
(c) Long-Term Loans and Advances	1,049.50	1,037.94
Sub-total - Non - Current Assets	10,918.71	10,430.26
Current Assets		
(a) Inventories	28,868.59	34,237.00
(b) Trade Receivables	30.36	24.20
(c) Cash and Cash Equivalents	573.81	1,684.52
(d) Short-Term Loans and Advances	10.98	24.25
(e) Other Current Assets	1,017.97	1,454.52
Sub-total - Current Assets	30,501.71	37,424.49
<b>TOTAL - ASSETS</b>	<b>41,420.42</b>	<b>47,854.75</b>

1. 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 25th May 2015.

2. The Company's Business activity falls with in a single business segment in terms of Accounting Standard 17 on Segment Reporting.

3. The Board of Directors has recommended a dividend of 10% i.e ₹ 1/- per Equity Share of ₹ 10/- each (Previous year 10%) subject to shareholders approval in the ensuing Annual General Meeting.

4. In accordance with requirements of Companies Act 2013, the depreciation charge for the quarter and for the year has been computed based on the useful life specified therein and the transitional provisions have also been applied. Consequently, the depreciation charge for the year ended March 31, 2015 is higher by Rs.212.12 lakhs and for the quarter ended 31st March 2015 is higher by Rs.106.11 lakhs and the effect relating to the period prior to April 1, 2014 is net credit of Rs.100.25 lakhs (excluding deferred tax Rs.48.15 lakhs) which has been reduced opening balance of retained earnings.

5. The figures for the last quarter of the current year and for the previous year are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter.

6. Previous year figures have been regrouped / reclassified to make them comparable with those current year.

For and on behalf of the board

*Balarama Govinda Das*  
Balarama Govinda Das  
Chairman and Managing Director



Date - 25/05/2015  
Place - Madurai