



# THANGAMAYIL JEWELLERY LIMITED

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

## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30<sup>th</sup> JUNE 2014

### PART - I

(₹ in Lakhs except per share data)

Sl. No	Particulars	Quarter Ended			Year Ended
		30-06-2014 Un - Audited	31-03-2014 Un - Audited	30-06-2013 Un - Audited	31-03-2014 Audited
1	Sales and Other Income	37,112.96	28,073.87	42,515.60	119,611.47
	Total Income	37,112.96	28,073.87	42,515.60	119,611.47
2	<b>Expenditure</b>				
	a) Consumption of Raw Materials	33,998.97	24,570.02	42,466.06	99,253.59
	b) Changes in Inventories of finished goods, work in progress and stock in trade	1,814.85	3,691.76	(4,490.59)	12,122.17
	c) Employee Benefits expenses**	469.47	318.63	563.53	1,773.71
	d) Depreciation and amortisation expenses	190.95	155.74	123.98	564.85
	e) Other Expenditure	601.76	1,439.19	1137.79	4,503.44
	Total Expenditure	37,076.00	30,175.34	39,800.77	118,217.76
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	36.96	(2,101.47)	2,714.83	1,393.71
4	Other Income	-	-	-	-
5	Profit / (Loss) before Interest & Exceptional Items(3+4)	36.96	(2,101.47)	2,714.83	1,393.71
6	Finance Cost	653.07	958.49	928.53	3,470.31
7	Profit / (Loss) after Interest but before Exceptional Items (5-6)	(616.11)	(3,059.96)	1,786.30	(2,076.60)
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7+8)	(616.11)	(3,059.96)	1,786.30	(2,076.60)
10	Tax Expenses (Net)	(217.90)	(1,016.46)	410.85	(819.71)
11	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	(398.21)	(2,043.50)	1,375.45	(1,256.89)
12	Extraordinary Items (Net of Expenses)	-	-	-	-
13	Net Profit / (Loss) for the Period (11-12)	(398.21)	(2,043.50)	1,375.45	(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
15	Reserve excluding Revaluation Reserve	-	-	-	13,987.88
16	<b>EPS after Extra ordinary Items</b>				
	Basic EPS after Extra ordinary Items	(2.90)	(14.89)	10.03	(9.16)
	Diluted EPS after Extra ordinary Items	(2.90)	(14.89)	10.03	(9.16)

### PART - II

#### SELECT INFORMATION FOR THE QUARTER ENDED 30<sup>th</sup> JUNE 2014

Sl. No	Particulars	Quarter Ended			Year Ended
		30-06-2014 Un - Audited	31-03-2014 Un - Audited	30-06-2013 Un - Audited	31-03-2014 Audited
<b>A</b>	<b>Particulars of Share Holding</b>				
1	Public Share Holdings				
	- Number of Shares	4,068,421	4,068,631	4,247,308	4,068,631
	- Percentage of Share Holdings	29.65%	29.66%	30.96%	29.66%
2	Promoters and Promoters group share holding				
	a) Pledged/Encumbered				
	- Number of Shares	1,476,220	1,476,220	1,476,220	1,476,220
	- Percentage of Shares on total share holding of promoter and promoter group	15.30%	15.30%	15.58%	15.30%
	- Percentage of Shares on the total share capital of the company	10.76%	10.76%	10.76%	10.76%
	b) Non - Encumbered				
	- Number of Shares	8,174,941	8,174,731	7,996,054	8,174,731
	- Percentage of Shares on total share holding of promoter and promoter group	84.70%	84.70%	84.42%	84.70%
	- Percentage of Shares on the total share capital of the company	59.59%	59.58%	58.28%	59.58%
<b>B</b>	<b>Investor Complaints - Quarter Ended 30<sup>th</sup> June 2014</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			

#### Notes:

- Pursuant to implementation of depreciation methodology As per the Companies Act, 2013
  - Effective April 1, 2014, the Company has revised the useful life of fixed assets based on Schedule II to the Companies Act, 2013 for the purposes of providing depreciation on fixed assets. Accordingly, the carrying amount of the assets as on April 1, 2014 has been depreciated over the remaining revised useful life of the fixed assets. Consequent to this, an amount of Rs.314.70 lacs (net of deferred tax) have been adjusted to opening balance of retained earnings.
  - The depreciation for the quarter ended 30-06-2014 is higher by Rs.6.87 lakhs when compared to the calculation of depreciation under the Companies act, 1956.
- \*\*Reduction in Employees benefits for 31<sup>st</sup> March 2014 quarter is an account of reversal of whole time directors remuneration of Rs.126 lakhs
- The Company's Business activity falls with in a single business segment in terms of Accounting Standard 17 on Segment Reporting.
- 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 30<sup>th</sup> July 2014. Limited Review of these results have been completed by the Statutory Auditors.
- Figures have been regrouped / rearranged wherever necessary, to make them comparable.

For and on Behalf of the Board

-sd-  
Balarama Govinda Das  
Chairman and Managing Director

Place : Madurai  
Date : 30<sup>th</sup> July 2014