

VTM LIMITED

Regd. Office: Sulakarai, Virudhunagar

Un-Audited Financial Results for the Quarter & Nine Months ended December 31, 2009

(Rupees in lakhs)

Sl No	Particulars	Unaudited		Unaudited		Audited
		For the Quarter ended		For nine months ended		For the Year ended
		31-Dec-09	31-Dec-08	31-Dec-09	31-Dec-08	31-Mar-09
1	(a) Net Sales / Income from operations	1975.05	2415.68	5336.01	7100.86	9214.28
	(b) Other Operating Income	-	-	-	-	-
	Total Income	1975.05	2415.68	5336.01	7100.86	9214.28
2	<u>Expenditure</u>					
	a) (Increase) / Decrease in stock in trade and work in progress	339.71	242.96	166.69	274.13	481.96
	b) Consumption of raw materials	1061.44	1428.50	3433.00	4472.53	5803.24
	c) Employees cost	106.87	101.05	300.37	305.37	417.67
	d) Power and fuel	153.61	223.42	444.47	518.15	698.48
	e) Depreciation	192.00	210.00	576.00	630.00	830.32
	f) Other expenditure	60.82	206.74	307.37	567.75	669.92
	Total	1914.45	2412.67	5227.90	6767.93	8901.59
3	Profit from operations before other income, interest & exceptional items	60.60	3.01	108.11	332.93	312.69
4	Other income	69.06	25.30	79.14	41.05	122.57
5	Profit before interest & exceptional items	129.66	28.31	187.25	373.98	435.26
6	Interest	1.38	11.14	17.21	24.35	26.56
7	Profit after interest but before exceptional items	128.28	17.17	170.04	349.63	408.70
8	Exceptional items	3.01	-	118.76	-	-156.35
9	Profit (+) / Loss (-) from ordinary activities before tax	131.29	17.17	288.80	349.63	252.35
10	Tax expense					
	Current tax	20.00	10.00	30.00	70.00	111.80
	Fringe Benefit Tax	0.00	1.10	0.00	2.55	2.50
	MAT Credit Entitlement	-	-	-	-	62.26
	Provision for deferred tax	-	-	-	-	(116.24)
11	Net Profit (+) / Loss (-) from ordinary activities after tax	111.29	6.07	258.80	277.08	316.55
12	Extraordinary items	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period	111.29	6.07	258.80	277.08	316.55
14	Paidup equity share capital	402.28	402.28	402.28	402.28	402.28
	Face value per share (Rs)	10.00	10.00	10.00	10.00	10.00
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	7576.60
16	Earning per share (Rs)	2.77	0.15	6.43	6.89	7.87
		[N O T A N N U A L I S E D]				
17	Public shareholding					
	Number of shares	1005690	944150	1005690	944150	944150
	Percentage of shareholding	25.00%	23.47%	25.00%	23.47%	23.47%
18	Promoters and Promoters group					

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Shareholding-					
a) Pledged / Encumbered					
Number of shares	-	-	-	-	-
Percentage of shares (as a % of total shareholding of the promoter and promoter group)	-	-	-	-	-
Percentage of shares (as a % of total share capital)	-	-	-	-	-
b) Non Encumbered					
Number of shares	3017070	3078610	3017070	3078610	3078610
Percentage of shares (as a % of total shareholding and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
Percentage of shares (as a % of total share capital)	* 75.00%	76.53%	75.00%	76.53%	76.53%

Notes:-

- 1 The Company is operating under one business segment only viz., Textiles.
- 2 During the quarter ended 31/12/2009, three grievances were received and they were redressed.
- 3 Deferred Tax Liability will be considered at the time of finalisation of Accounts.
- 4 The statutory auditors have carried out the limited review of the results for the quarter ended 31st December, 2009.
- 5 The above results as reviewed by the audit committee, have been approved by the Board of Directors of the Company

For and on behalf of the Board

Place : Kappalur, Madurai.

T.KANNAN
CHAIRMAN

Date : January 27, 2010