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VTM LIMITED

Regd. Office: Sulakarai, Virudhunagar

Un-Audited Financial Results for the Quarter & Nine Months ended December 31, 2011

(Rupees in lakhs)

Sl No	Particulars	Unaudited			Unaudited		Audited
		For the Quarter ended			For nine months ended		For the Year ended
		31-Dec-11	30-Sep-11	31-Dec-10	31-Dec-11	31-Dec-10	31-Mar-11
1	(a) Net Sales / Income from operations	2623.83	3982.76	3431.19	9064.41	9200.88	13176.34
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income	2623.83	3982.76	3431.19	9064.41	9200.88	13176.34
2	<u>Expenditure</u>						
	a) (Increase) / Decrease in stock in trade and work in progress	(81.96)	771.10	137.05	(276.17)	289.83	444.98
	b) Consumption of raw materials	1826.83	2600.43	2079.17	6960.04	5781.17	8286.30
	c) Employees cost	132.11	132.83	119.76	407.82	346.01	543.89
	d) Power and fuel	141.33	115.27	182.93	429.39	497.85	692.40
	e) Depreciation	231.00	231.00	264.79	693.00	649.79	912.25
	f) Other expenditure	102.54	98.66	121.80	285.40	291.69	459.29
	Total	2351.85	3949.29	2905.50	8499.48	7856.34	11339.11
3	Profit from operations before other income, interest & exceptional items	271.98	33.47	525.69	564.93	1344.54	1837.23
4	Other income	34.84	10.76	6.04	63.75	49.12	81.56
5	Profit before interest	306.82	44.23	531.73	628.68	1393.66	1918.79
6	Interest	1.58	4.56	(13.58)	11.13	8.41	10.59
7	Profit after interest	305.24	39.67	545.31	617.55	1385.25	1908.20
8	Tax expense						
	Current tax	85.00	(18.00)	118.00	106.00	180.00	390.00
	Deferred tax	0.00	0.00	0.00	0.00	0.00	228.19
	Tax in respect of Earlier Years	-	-	-	-	-	103.36
9	Net Profit (+) / Loss (-) from ordinary activities after tax (7-8)	220.24	57.67	427.31	511.55	1205.25	1186.65
10	Extraordinary items	-	-	-	-	-	-
11	Net Profit (+) / Loss (-) for the period (9-10)	220.24	57.67	427.31	511.55	1205.25	1186.65
12	Paidup equity share capital	402.28	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	10.00
13	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	8747.83
14	Earning per share (Rs)	5.47	1.43	10.62	12.72	29.96	29.50
15	Public shareholding						
	Number of shares	1005690	1005690	1005690	1005690	1005690	1005690
	Percentage of shareholding	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
16	Promoters and Promoters group 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 of the company)	-	-	-	-	-	-
	b) Non Encumbered						
	Number of shares	3017070	3017070	3017070	3017070	3017070	3017070
	Percentage of shares (as a % of total shareholding of the promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of total share capital of the company)	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%

(NOT ANNUALISED)

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STATEMENT OF ASSETS AND LIABILITIES

Particulars	31-12-11	31-12-10
SHARE HOLDERS' FUNDS		
Share Capital	402.28	402.28
Reserves & Surplus	8562.58	7752.94
Profit and Loss Account	749.13	1319.08
LOAN FUNDS		
Secured Loans	217.39	0.00
Unsecured Loans	103.13	101.86
Deferred Tax Liability	845.72	617.53
APPLICATION OF FUNDS		
Fixed Assets	5314.35	6050.34
Investments	36.25	36.25
CURRENT ASSETS		
Inventories	1171.39	1845.62
Debtors	1626.00	2164.46
Cash & Bank Balances	2482.81	107.82
Loans & Advances	632.93	672.97
Less: Current Liabilities & Provisions	383.50	683.77
Deferred Revenue Expenditure	0.00	0.00
NET CURRENT ASSETS	5529.63	4107.10

- 1 The Company is operating under one business segment only viz., Textiles.
- 2 Deferred Tax Liability will be considered at the time of finalisation of accounts.
- 3 During the quarter ended 31/12/2011, three grievances were received and all were redressed.
- 4 The above quarterly results ended for 31/12/11 which have been subject to Limited Review by the Auditors of the Company were reviewed and recommended by the Audit committee of the Board and subsequently approved by the Board of Directors at their meeting held on January 23, 2012.
- 5 Previous year figures have been regrouped, wherever necessary.

Kappalur, Madurai.
January 23, 2012

For and on behalf of the Board
T.KANNAN
Chairman & Director