

VTM LIMITED

Regd. Office: Sulakarai, Virudhunagar

Unaudited Financial Results for the Quarter ended June 30, 2012

(Rs. in Lakhs)

Sl No	PARTICULARS	Three months ended			Previous Year ended
		6/30/2012 Unaudited	3/31/2012 Unaudited	6/30/2011 Unaudited	3/31/2012 Audited
	PART I				
1	(a) Net Sales / Income from operations	3132.88	2509.76	2444.56	11574.17
	(b) Other Operating Income	2.92	90.78	13.26	90.78
	Total Income	3135.80	2600.54	2457.82	11664.95
2	<u>Expenditure</u>				
	a) Consumption of raw materials	2350.05	1814.97	2532.78	8775.01
	b) Changes in inventories of finished goods, work in progress and stock in trade	(138.77)	(11.26)	(965.31)	(287.43)
	c) Employees benefits expense	138.75	174.21	142.88	582.03
	d) Depreciation and amortisation expense	210.00	152.60	231.00	845.60
	e) Other expenses	289.41	548.16	256.99	1262.95
	Total	2849.44	2678.68	2198.34	11178.16
3	Profit from operations before other income, interest & exceptional items (1) -(2)	286.36	(78.14)	259.48	486.79
4	Other income	96.17	218.40	18.15	282.15
5	Profit before ordinary activities before finance costs and exceptional items (3) +(4)	382.53	140.26	277.63	768.94
6	Finance Cost	0.00	0.69	4.99	11.82
7	Profit from Ordinary activities before tax (5) - (6)	382.53	139.57	272.64	757.12
8	Tax expense	63.00	24.09	39.00	130.09
9	Profit from Ordinary activities (7) - (8)	319.53	115.48	233.64	627.03
10	Paidup equity share capital	402.28	402.28	402.28	402.28
	Face value per share (Rs)	10.00	10.00	10.00	10.00
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	9188.22
12	Earning per share (Rs)				
	- Basic	7.94	2.87	5.81	15.59
	- Diluted	7.94	2.87	5.81	15.59
	PART-II- SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE 2012				
A	PARTICULARS OF SHAREHOLDINGS				
1	Public shareholding				
	Number of shares	1005790	1005690	1005690	1005690
	Percentage of shareholding	25.00	25.00	25.00	25.00
2	Promoters and Promoters group Shareholding				
	a) Pledged /Encumbered	NIL	NIL	NIL	NIL
	b) Non Encumbered				
	Number of shares	3016970	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
	Percentage of shares (as a % of total share capital of the Company)	75.00	75.00	75.00	75.00
B	INVESTORS COMPLAINTS				
					Three Months ended 30-06-12
	Pending at the beginning of the Quarter				Nil
	Received during the Quarter				3
	Disposed of during the Quarter				2
	Remaining unresolved at the end of the Quarter				1
Notes:					
1	The Company is operating under one business segment only viz., Textiles.				
2	There are no exceptional or Extra-ordinary items.				
3	The above quarterly results for the period ended 30/06/2012 as recommended by the Audit committee of the Board, has been approved by the Board of Directors at its meeting held on July 30, 2012.				
4	Deferred Tax Liability will be considered at the time of finalisation of accounts.				
5	Previous year figures have been regrouped, wherever necessary.				
	Place: Kappalur, Madurai.				
	Date : July 30, 2012.				
					For and on behalf of the Board
					T.KANNAN
					Chairman & Director