

VTM LIMITED

Regd. Office: Sulakarai, Virudhunagar

CIN L17111TN1946PLC003270

Un-Audited Financial Results for the Quarter and Half-Year ended on September 30, 2015

(Rupees in lakhs)

Sl No	Particulars	Unaudited					Audited
		3 Months ended			6 Months ended		Year ended
		30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14	31-Mar-15
1	(a) Net Sales / Income from operations	3626.65	4035.38	4633.14	7662.03	8628.78	16662.57
	(b) Other Operating Income	0.00	0.00	10.91	0.00	10.91	119.70
	Total Income	3626.65	4035.38	4644.05	7662.03	8639.69	16782.27
2	<u>Expenditure</u>						
	a) Consumption of raw materials	2835.63	2873.75	3375.46	5709.38	6704.32	12755.04
	b) (Increase) / Decrease in stock in trade and work in progress	(234.05)	32.16	277.80	(201.89)	(181.82)	44.45
	c) Employees cost	249.00	234.55	217.02	483.55	436.36	925.05
	d) Depreciation and amortisation expense	129.00	129.00	120.00	258.00	239.78	519.05
	e) Other expenditure	278.72	480.97	321.30	759.69	730.34	1731.51
	Total	3258.30	3750.43	4311.58	7008.73	7928.98	15975.10
3	Profit from operations before other income, interest & exceptional items	368.35	284.95	332.47	653.30	710.71	807.17
4	Other income	54.05	159.34	29.54	213.39	92.64	318.89
5	Profit before ordinary activities before finance Costs & exceptional items	422.40	444.29	362.01	866.69	803.35	1126.06
6	Finance Cost	6.74	6.45	4.40	13.19	7.98	17.63
7	Profit from Ordinary activities before tax	415.66	437.84	357.61	853.50	795.37	1108.43
8	Tax expense	63.49	44.00	64.90	107.49	100.65	311.97
9	Profit from Ordinary activities	352.17	393.84	292.71	746.01	694.72	796.46
10	Paidup equity share capital	402.28	402.28	402.28	402.28	402.28	402.28
	Face value per share (Re)	1.00	1.00	1.00	1.00	1.00	1.00
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	11463.67
12	Earning per share (Re) - Basic	0.88	0.98	0.73	1.85	1.73	1.98
	- Diluted	0.88	0.98	0.73	1.85	1.73	1.98
PART-II- SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER 2015							
A PARTICULARS OF SHAREHOLDINGS							
1	Public shareholding						
	Number of shares (stated as Re.1/- share for all quarters)	10057900	10057900	10057900	10057900	10057900	10057900
	Percentage of shareholding	25.00	25.00	25.00	25.00	25.00	25.00
2	Promoters and Promoters group Shareholding						
	a) Pledged /Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non Encumbered						
	Number of shares	30169700	30169700	30169700	30169700	30169700	30169700
	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
B INVESTORS COMPLAINTS							
					3 Months ended 30-09-15		
	Pending at the beginning of the Quarter						1
	Received during the Quarter						2
	Disposed of during the Quarter						3
	Remaining unresolved at the end of the Quarter						0

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STATEMENT OF ASSETS AND LIABILITIES		As at 30-09-15	As at 31-03-15
Particulars		(Rupees in lakhs)	
A EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital		402.28	402.28
(b) Reserves and Surplus		12260.57	11514.56
Shareholders' Funds		12662.85	11916.84
(2) Non - current liabilities			
(a) Long term borrowings		526.70	526.70
(b) Deferred tax liabilities (Net)		512.64	512.64
(c) Other long term liabilities		0.00	-
(d) Long term provisions		0.00	-
Non - current liabilities		1039.34	1039.34
(3) Current Liabilities			
(a) Short term borrowings		87.32	173.32
(b) Trade payables		478.38	217.57
(c) Other current liabilities		61.88	84.17
(d) Short term provisions		111.45	433.32
Current Liabilities		739.03	908.38
EQUITY AND LIABILITIES		14441.22	13864.56
B ASSETS			
(1) Non - current assets			
(a) Fixed Assets		4761.17	4882.35
(b) Non - current investments		37.87	37.87
(c) Long term loans and advances		70.93	216.75
Non - current assets		4869.97	5136.97
(2) Current Assets			
(a) Current Investments		4729.42	3327.48
(b) Inventories		2494.49	2343.10
(c) Trade receivables		1630.41	1729.26
(d) Cash and cash equivalents		208.62	937.23
(e) Short term loans and advances		508.31	390.52
Current Assets		9571.25	8727.59
ASSETS		14441.22	13864.56

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 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their Meetings held on October 15, 2015.
- 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 : October 15, 2015

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