

VTM LIMITED

Regd. Office: Sulakarai, Virudhunagar.

CIN L17111TN1946PLC003270

Un-Audited Financial Results for the Quarter and Nine Months ended on December 31, 2015

(Rupees in lakhs)

Particulars	Unaudited					Audited
	3 Months ended			9 Months ended		Year ended
	31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15
1. Income from Operations						
(a) Net Sales / Income from operations (Net of excise duty)	3549.42	3626.65	3651.14	11211.45	12279.92	16662.57
(b) Other Operating Income	53.39	0.00	27.74	53.39	38.65	119.70
Total Income	3602.80	3626.65	3678.88	11264.83	12318.57	16782.27
2. Expenses						
a) Cost of Materials consumed	2789.86	2835.63	2964.90	8499.24	9669.22	12755.04
b) Purchase of stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
c) Changes in inventories of finished goods, work in progress and stock in trade	(196.55)	(234.05)	(203.87)	(398.44)	(385.69)	44.45
d) Employees benefits expense	247.65	249.00	222.12	731.20	658.48	925.05
e) Depreciation and amortisation expense	129.00	129.00	120.00	387.00	359.78	519.05
f) Other expenses	384.24	278.72	395.05	1143.93	1125.39	1731.51
Total Expenses	3354.21	3258.30	3498.20	10362.94	11427.18	15975.10
3. Profit/Loss from operations before other income, finance costs & exceptional items	248.60	368.35	180.68	901.90	891.39	807.17
4. Other income	62.79	54.05	133.81	276.18	226.45	318.89
5. Profit /Loss from ordinary activities before finance Costs & exceptional items	311.39	422.40	314.49	1178.08	1117.84	1126.06
6. Finance Cost	5.62	6.74	4.13	18.81	12.11	17.63
7. Profit/(Loss) from Ordinary activities after finance costs but before exceptional items	305.77	415.66	310.36	1159.27	1105.73	1108.43
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit / (Loss) from ordinary activities before tax	305.77	415.66	310.36	1159.27	1105.73	1108.43
10. Tax expense	94.82	63.49	97.35	202.31	198.00	311.97
11. Net profit/(Loss) from Ordinary activities after tax	210.95	352.17	213.01	956.96	907.73	796.46
12. Extraordinary items (net of tax Rs. Expense)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net profit / (Loss) for the period	210.95	352.17	213.01	956.96	907.73	796.46
14. Share of profit / (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority interest	0.00	0.00	0.00	0.00	0.00	0.00
16. Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates	210.95	352.17	213.01	956.96	907.73	796.46
17. Paid up equity share capital (Face value of the share shall be indicated)	402.28	402.28	402.28	402.28	402.28	402.28
18. Reserves excluding Revaluation reserves as per Balance sheet of previous accounting year	1.00	1.00	1.00	1.00	1.00	1.00
19. i Earning per share (before extraordinary items) (of Re.1 /- each) not annualised)						11463.67
(a) Basic	0.52	0.88	0.53	2.37	2.26	1.98
(b) Diluted	0.52	0.88	0.53	2.37	2.26	1.98
19. ii Earning per share (after extraordinary items) (of Re.1 /- each) not annualised)						
(a) Basic	0.52	0.88	0.53	2.37	2.26	1.98
(b) Diluted	0.52	0.88	0.53	2.37	2.26	1.98

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 Meeting held on January 20, 2016
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 : January 20, 2016.

For and on behalf of the Board

T.KANNAN

Chairman & Managing Director