

Ref: VTM: CS: Q2 25.10.2016

## Corporate Relationship Dept. - CRD

Bombay Stock Exchange Limited Regd. Office: Floor 25, PJ Towers

Dalal Street,

MUMBAI -400 001.

Dear Sirs,

Sub: -Board meeting to take on record the Unaudited financial results for the Quarter ended 30.09.16 - Sending - Reg. Ref: Our SCRIP CODE: 532893

We herewith enclose a copy of the Unaudited financial results for the guarter ended 30.09.2016 duly taken on record by the Board of Directors at their meeting held today. We have arranged for the publication of the same.

This isfor your kind information.

Thanking you.

Yours sincerely

Chairman's Office: Thiagarajar Mills Premises, KAPPALUR - 625 008. Madurai, India.

Regd, Office: SULAKARAI, Virudhunagar - 626 003.

CIN No. L17111TN1946PLC003270

TIN No. 33495800034

CST No 493901 Dt. 05.10.1957

Encl:a.a.

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(Company Secretary)

vtac@vtmill.com

## VTM LIMITED

Regd. Office: Sulakarai, Virudhunagar CIN L17111TN1946PLC003270

Un-Audited Financial Results for the Quarter and Half-Year ended on September 30, 2016

SI				ا - مغالم ، مرم 1	******************		ees in lakhs	
No.	Particulars	Unaudited			6 Months ended		Audited	
	เ ซเกิดกับเดิเว	30-Sep-16	1onths ended	30.5 45		~~~~	Year ended	
1	(a) Net Sales / Income from operations	30-3ep-16 3231.20	30-Jun-16	30-Sep-15	30-Sep-16	30-Sep-15	31-Mar-16	
•	(b) Other Operating Income	27.09	3185.14	3626.65	6416.34	7609.20	15229.44	
	Total Income	3258.29	46.76	0.00	73.85	52.83	179.1	
2	Expenditure	3236.29	3231.90	3626.65	6490.19	7662.03	15408.55	
_	a) Consumption of raw materials	2639.90	2566,40	2835.63	E206 20	E700 30	11706.01	
	b) (Increase) / Decrease in stock in trade	2039.90	2,300.40	2033.03	5206.30	5709.38	11396.9	
	and work in progress	(257.35)	(411.70)	(234.05)	(669.05)	(201.89)	(97.4	
	c) Employees cost	272.23	232.03	249.00	504.26	483.55	1013.7	
	d) Depreciation and amortisation expense	179.00	129.00	129.00	308.00	258.00	515.7	
	e) Other expenditure	240.87	384.27	278.72	625.14	759.69	1687.2	
	Total	3074.65	2900.00	3258.30	5974.65	7008.73	14516.2	
3	Profit from operations before other income,	3074.03	2500.00	3230.30	3974.03	7008.73	14310.20	
_	interest & exceptional items	183.64	331.90	368.35	515.54	653.30	892.2	
4	Other income	439.96	75.61	54.05	515.57	213.39	513.9	
5	Profit before ordinary activities before	455.50	75.01	34.03	213.37	213.33	313.9	
-	finance Costs & exceptional items	623.60	407.51	422,40	1031.11	866.69	1406.2	
6	Finance Cost	24.44	5.10	6.74	29.54	13.19	23.9	
7	Profit from Ordinary activities before tax	599.16	402.41	415.66	1001.57	853.50	1382.3	
8	Tax expense	64.46	33.30	63.49	97.76	107.49	450.5	
	Profit from Ordinary activities	534.70	369.11	352.17	903.81	746.01	931.7	
•	rone from Ordinary activities	334.70	309.11	332.17	903.61	740.01	931.7	
10	Paidup equity share capital	402.28	402.28	402.28	402.28	402.28	402.2	
	Face value per share (Re)	1.00	1.00	1.00	1.00	1.00	1.0	
		1.00	1.00	2.00	1.00	1.00	210	
11	Reserves excluding revaluation reserves as per							
	balance sheet of previous accounting year	_	_	~	- 1	-	12032.3	
	, , , , , , , , , , , , , , , , , , , ,						22002.0	
12	Earning per share (Re) - Basic	1.33	0.92	0.88	2.25	1.85	2.3	
12	- Diluted	1.33	0.92	0.88	2.25	1.85	2.3	
	PART-II- SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER 2016							
A	PARTICULARS OF SHAREHOLDINGS		***************************************			***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1	Public shareholding	***************************************	arida nijelema obrasile arida anekemi karidda arekey jeleba u bezarba areke areke areke		***************************************			
	Number of shares (stated as Re.1/- share for all quar	10057900	10057900	10057900	10057900	10057900	100579	
	Percentage of shareholding	25.00	25.00	25.00	25.00	25.00	25.	
2	Promoters and Promoters group Shareholding		***************************************			***************************************		
	a) Pledged /Encumbered	NIL	NIL	NIL	NIL	NIL	NIL	
	b) Non Encumbered			, 13.2		1 4 4 50		
	Number of shares	30169700	30169700	30169700	30169700	30169700	301697	
	Percentage of shares (as a % of total shareholding of		30103700	30103700	30109700	30103700	301037	
	Promoter and promoter group)	100.00	ተሰስ ሰሰ	100.00	100.00	- 100.00	100	
		١	100.00	100.00	100.00	100.00	100.	
	Percentage of shares (as a % of total share capital of t	* 1	ang giri ya, ya,	75.00		105 pt 24 A		
	Company	75.00	75.00	75.00	75.00	75.00	75.	

	STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As at 30/09/2016	As at 31/03/2016	
		(Rupees	i in lakhs)	
Α	EQUITY AND LIABILITIES		***************************************	
(1)	Shareholders' Funds	CHARGO PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERT		
	(a) Share Capital	402.28	402.28	
	(b) Reserves and Surplus	12986.88		
	Shareholders' Funds	13389.16	12485.36	
(2)	Non - current liabilities			
	(a) Long term borrowings	1146.91	354.00	
	(b) Deferred tax liabilities (Net)	597.10		
	(c)Other long term liabilities	0.00		
	(d) Long term provisions	67.77	19.38	
	Non - current liabilities	1811.78	970.48	
(3)	Current Liabilities			
, ,	(a) Short term borrowings	88.12	174.12	
	(b) Trade payables	657.82		
	(c)Other current liabilities	92.84		
	(d) Short term provisions	111.45	150.75	
	Current Liabilities	950.23	690.99	
the control of the co	EQUITY AND LIABLITIES	16151.17	14146.83	
В	ASSETS			
(1)	Non - current assets			
	(a) Fixed Assets	6357.22	4750.42	
	(b) Non - current investments	23.63	23.62	
	(c) Long term loans and advances	97.59	109.15	
	Non - current assets	6478.45	4883.19	
(2)	Current Assets			
	(a) Current Investments	3962.10	1.58	
	(b) Inventories	3165.11	2344,44	
	(c)Trade receivables	1561.82	2348.93	
	(d) Cash and cash equivalents	317.35	4101.92	
	(e) Short term loans and advances	666.34	466.77	
	Current Assets	9672.72	9263.64	
	ASSETS	16151.17	14146.83	

## Notes:

- 1 The Company is operating under one business segment only viz., Textiles.
- 2 There are no exceptional or Extra-ordinary items.
- 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 25,2016
- 4 The Company has installed 30 Looms during the quarter as part of modernisation (as replacement)
- 5 Deferred Tax Liability will be considered at the time of finalisation of accounts.
- 6 Previous year figures have been regrouped, wherever necessary.

Place: Kappalur, Madurai. Date: October 25,2016 For and on behalf of the Board T.KANNAN Chairman & Managing Director