



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
quarter 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 is for your kind information.

Thanking you.

Yours sincerely

for **VTM LIMITED**

S. PARAMASHIVAN
(Company Secretary)

Encl : a.a.

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
PAN No. AAACV3775E

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vtac@vtmill.com

STATEMENT OF ASSETS AND LIABILITIES		As at	As at
Particulars	30/09/2016	31/03/2016	
	(Rupees in lakhs)		
A EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	402.28	402.28	
(b) Reserves and Surplus	12986.88	12083.08	
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	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	211.46	
(c) Other current liabilities	92.84	154.66	
(d) Short term provisions	111.45	150.75	
Current Liabilities	950.23	690.99	
EQUITY AND LIABILITIES	16151.17	14146.83	
B 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.
- 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 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