

**VTM LIMITED**

Regd. Office: Sulakarai, Virudhunagar

CIN L17111TN1946PLC003270

Unaudited Financial Results for the Quarter ended June 30, 2016

(Rs.in Lacs)

Sl No	PARTICULARS	Three Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	Previous Year ended
		6/30/2016 Unaudited	3/31/2016 Audited	6/30/2015 Unaudited	3/31/2016 Audited
<b>PART I</b>					
1	(a) Net Sales / Income from operations	3185.14	4017.99	4035.38	15229.44
	(b) Other Operating Income	46.76	125.72	0.00	179.11
	<b>Total Income</b>	<b>3231.90</b>	<b>4143.71</b>	<b>4035.38</b>	<b>15408.55</b>
2	<b>Expenditure</b>				
	a) Consumption of raw materials	2566.40	2897.71	2873.75	11396.95
	b) Changes in inventories of finished goods, work in progress and stock in trade	(411.70)	301.03	32.16	(97.41)
	c) Employees benefits expense	232.03	282.50	234.55	1013.70
	d) Depreciation and amortisation expense	129.00	128.77	129.00	515.77
	e) Other expenses	384.27	543.34	480.97	1687.27
	<b>Total</b>	<b>2900.00</b>	<b>4153.35</b>	<b>3750.43</b>	<b>14516.28</b>
3	<b>Profit from operations before other income, interest &amp; exceptional items (1) - (2)</b>	<b>331.90</b>	<b>(9.64)</b>	<b>284.95</b>	<b>892.27</b>
4	Other income	75.61	237.76	159.34	513.94
5	<b>Profit before ordinary activities before finance costs and exceptional items (3) + (4)</b>	<b>407.51</b>	<b>228.12</b>	<b>444.29</b>	<b>1406.21</b>
6	Finance Cost	5.10	5.09	6.45	23.90
7	<b>Profit from Ordinary activities before tax (5) - (6)</b>	<b>402.41</b>	<b>223.03</b>	<b>437.84</b>	<b>1382.31</b>
8	Tax expense	33.30	248.22	44.00	450.53
9	<b>Profit from Ordinary activities (7) - (8)</b>	<b>369.11</b>	<b>(25.19)</b>	<b>393.84</b>	<b>931.78</b>
10	Paidup equity share capital	402.28	402.28	402.28	402.28
	Face value per share (Rs)	1.00	1.00	1.00	1.00
11	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	<b>12032.33</b>
12	Earning per share (Rs) - Basic	<b>0.92</b>	<b>(0.06)</b>	<b>0.98</b>	<b>2.32</b>
	- Diluted	<b>0.92</b>	<b>(0.06)</b>	<b>0.98</b>	<b>2.32</b>
<b>PART-II- SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE 2016</b>					
<b>A PARTICULARS OF SHAREHOLDINGS</b>					
1	Public shareholding				
	Number of shares	10057900	10057900	10057900	10057900
	Percentage of shareholding	25.00	25.00	25.00	25.00
2	Promoters and Promoters group Shareholding				
	a) Pledged /Encumbered	NIL	-	NIL	NIL
	b) Non Encumbered				
	Number of shares	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
	Percentage of shares (as a % of total share capital of the Company)	75.00	75.00	75.00	75.00
<b>Notes:</b>					
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 30-06-2016 as recommended by the Audit committee of the Board, has been approved by the Board of Directors at its meeting held on July 28, 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.	For and on behalf of the Board			
	Date : July 28, 2016	T.KANNAN			
		Chairman & Managing Director			