

**VTM LIMITED**

Regd. Office: Sulakarai, Virudhunagar.

CIN L17111TN1946PLC003270

**Un-Audited Financial Results for the Quarter and Nine Months ended on December 31, 2016**

(Rupees in Lakhs)

Sl No	Particulars	Unaudited					Audited
		3 Months ended			9 Months ended		Year ended
		31-Dec-16	30-Sep-16	31-Dec-15	31-Dec-16	31-Dec-15	31-Mar-16
1	(a) Net Sales / Income from operations	3849.54	3231.20	3549.42	10265.88	11124.20	15229.44
	(b) Other Operating Income	24.73	27.09	53.39	98.58	140.64	179.11
	<b>Total Income</b>	<b>3874.27</b>	<b>3258.29</b>	<b>3602.80</b>	<b>10364.46</b>	<b>11264.84</b>	<b>15408.55</b>
2	<b>Expenditure</b>						
	a) Consumption of raw materials	2815.15	2639.90	2789.86	8021.45	8499.24	11396.95
	b) (Increase) / Decrease in stock in trade and work in progress	334.73	(257.35)	(196.55)	(334.32)	(398.44)	(97.41)
	c) Employees cost	249.26	272.23	247.65	753.52	731.20	1013.70
	d) Depreciation and amortisation expense	186.00	179.00	129.00	494.00	387.00	515.77
	e) Other expenditure	288.61	240.87	384.24	913.75	1143.93	1687.27
	<b>Total</b>	<b>3873.75</b>	<b>3074.65</b>	<b>3354.20</b>	<b>9848.40</b>	<b>10362.94</b>	<b>14516.28</b>
3	<b>Profit from operations before other income, interest &amp; exceptional items</b>	<b>0.52</b>	<b>183.64</b>	<b>248.60</b>	<b>516.06</b>	<b>901.90</b>	<b>892.27</b>
4	Other income	201.37	438.96	62.79	716.94	276.18	513.94
5	<b>Profit before ordinary activities before finance Costs &amp; exceptional items</b>	<b>201.89</b>	<b>623.60</b>	<b>311.39</b>	<b>1233.00</b>	<b>1178.08</b>	<b>1406.21</b>
6	Finance Cost	23.23	24.44	5.62	52.77	18.81	23.90
7	<b>Profit from Ordinary activities before tax</b>	<b>178.66</b>	<b>599.16</b>	<b>305.77</b>	<b>1180.23</b>	<b>1159.27</b>	<b>1382.31</b>
8	Tax expense	45.81	64.46	94.82	143.57	202.31	450.53
9	<b>Profit from Ordinary activities</b>	<b>132.85</b>	<b>534.70</b>	<b>210.95</b>	<b>1036.66</b>	<b>956.96</b>	<b>931.78</b>
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	-	-	-	-	-	<b>12032.33</b>
12	Earning per share (Re) - Basic	<b>0.33</b>	<b>1.33</b>	<b>0.52</b>	<b>2.58</b>	<b>2.37</b>	<b>2.32</b>
	- Diluted	<b>0.33</b>	<b>1.33</b>	<b>0.52</b>	<b>2.58</b>	<b>2.37</b>	<b>2.32</b>

**PART-II- SELECT INFORMATION FOR THE QUARTER ENDED 31ST DECEMBER 2016**

<b>A PARTICULARS OF SHAREHOLDINGS</b>							
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 (stated as Re.1/- share for all quarters)	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%

**Notes:**

- The Company is operating under one business segment only viz., Textiles.
- 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 Meeting held on January 27,2017
- The Company has installed 36 Looms during this year as part of modernisation (as replacement)
- Deferred Tax Liability will be considered at the time of finalisation of accounts.
- Previous year figures have been regrouped, wherever necessary.

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

Place: Kappalur, Madurai.  
Date : January 27, 2017.