

LOYAL TEXTILE MILLS LIMITED

Regd Office: 21/4 Mill Street, Kovilpatti 628 501

UN- AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2012

(Rs. In Lacs)

PARTICULARS	3 months ended			Year Ended
	30.06.2012	31.03.2012	30.06.2011	31.03.2012
	(Un- Audited)	(Un- Audited)	(Un- Audited)	(Audited)
1) Income from Operations				
(a) Net Sales / Income from Operations	26073	20901	30821	91059
(b) Other Operating Income	0	0	0	
Total Income from operations (net)	26073	20901	30821	91059
2) Expenditure				
a) Changes in inventories of finished goods/ WIP & Stock in Trade	(424)	14	1914	2811
b) Cost of materials consumed	10925	10494	13483	39908
c) Purchases of Stock in Trade	6774	2572	6654	18534
d) Depreciation + Amortisation	1794	1749	1532	6621
e) Employee benefit expenses	1418	1222	1153	4697
f) Other expenses	3236	2377	3817	12297
g) (i) Power and Fuel	2472	2502	1811	7340
(ii) Value of wind power	(1354)	(239)	(633)	(2201)
h) Total Expenses	24842	20691	29731	88007
3) Profit / Expenses from Operations before other Income / Loss				
Finance cost(Interest), and Exceptional Items(1-2)	1231	210	1090	3052
4) Other Income	109	657	236	1081
5) Profit/Loss from ordinary activities	1340	867	1328	4133
before Finance cost(Interest) and Exceptional Items (3+4)				
6) Finance Cost (Interest)	1463	1563	1092	4803
7) Profit/Loss after Finance cost(Interest) but before Exceptional Items(5-6)	(122)	(696)	234	(670)
8) Exceptional Items	0	0	0	
9) Profit (+) / Loss (-) from ordinary Activities				
Before Tax (7-8)	(122)	(696)	234	(670)
10) Tax Expense				
Current Tax	0	1	51	1
Earlier Year tax	0	0	0	0
Excess Tax Provision written back				(232)
Deferred Tax Liability / (Asset)	(48)	(245)	28	(245)
11) Net Profit (+) / Loss (-) from ordinary				
Activities after Tax (10-11)	(77)	(452)	155	(194)
12) Extraordinary items(net of tax expense)	0	0	0	0
13) Net Profit (+) / Loss (-) for the period (12-13)	(77)	(452)	155	(194)
14) Share of Profit/ Los of Associates	0	0	0	0
15) Minority interest	0	0	0	0
16) Net Profit/Loss after taxes, minority interest				
and share of Profit/ loss of associates(13-14-15)	(77)	(452)	155	(194)
17) Paid - up equity share capital	482	482	481	482
(Face Value of Rs.10/- per share)				
17-a) Shares pending allotment	0	0	0	0
18) Reserves excluding revaluation reserves	0	0	0	10462
19).i Earnings per Share (EPS) (Not annualised)				
a)Basic and Diluted EPS before Extra ordinary items	(1.59)	(9.36)	3.22	(4.03)
19).ii Earnings per Share (EPS) (Not annualised)				
b)Basic and Diluted EPS after Extra ordinary items	(1.59)	(9.36)	3.22	(4.03)

PARTICULARS	30.06.2012	31.03.2012	30.06.2011	Year Ended
				31.03.2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A Particulars of Shareholding				
1) Public Shareholding				
-Number of shares	1276601	1274969	1274969	1274969
-Percentage of Shareholding	26.51	26.47	26.47	26.47
2) Promoters and promoter group shareholding				
a) Pledged /Encumbered				
-Number of shares	NII	NII	NII	NII
- Percentage of shares(as a % of the total shareholding of promoter and promoter group)	NII	NII	NII	NII
- Percentage of shares (as a % of the total share capital of the Company)	NII	NII	NII	NII
b) Non-encumbered				
-Number of shares	3539845	3541477	3541477	3541477
-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
- Percentage of shares(as a % of the total share capital of the Company)	73.49	73.53	73.53	73.53

Particulars	
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	03
Disposed of during the quarter	03
Remaining unresolved at the end of the quarter	NIL
<p>1. The above unaudited financial results were reviewed by Audit Committee and taken on record by the Board of Directors at their meeting held on 06.08.2012 and have been subjected to limited review by Statutory Auditors.</p> <p>2. Severe power cuts in Tamil Nadu and Andhra Pradesh has affected the performance of the Company in the Quarter.</p> <p>3. Previous period figures have been regrouped wherever necessary.</p>	
	For and On behalf of the Board
Chennai 06.08.2012	MANIKAM RAMASWAMI Chairman & Managing Director

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SEGMENT-WISE REVENUE, RESULT AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT

PARTICULARS	3 Months ended 30.06.2012 (Unaudited)	3 Months ended 31.03.2012 (Unaudited)	3 Months ended 30.06.2011 (Unaudited)	Year ended 31.03.2012 (Audited)
(Rs. In Lacs)				
Segment Revenue				
a) Yarn	9346	2606	14000	30211
b) Cloth	15931	17197	15923	57227
c) Garments	1451	1753	1857	7073
d) Unallocated	0	0	0	0
Total	26728	21555	31780	94510
Less: Inter Segment Revenue	655	654	-959	3451
Net Sales/Income from Operations	26073	20901	30821	91059
Segment Results [Profit(+)/ Loss (-)] before tax and interest from:				
a) Yarn	559	-852	279	-890
b) Cloth	580	238	728	2849
c) Garments	106	243	216	939
d) Unallocated	0	0	0	0
Total	1245	-371	1223	2898
Less: Interest	1463	1139	1092	4379
Add: Other unallocable income	95	815	-103	811
Less: Other unallocable expenditure (Nett)	0	0	0	0
Total Profit before Tax	-122	-695	234	-670
Capital Employed (Segment Assets less Segment liabilities)				
a) Yarn	29844	28256	27281	28256
b) Cloth	47933	46166	42207	46166
c) Garments	2352	2965	3766	2965
	80129	77387	73253	77387
Unallocable Assets less Liabilities	1286	1364	1766	1364
Total Capital Employed	81414	78751	75019	78751
For LOYAL TEXTILE MILLS LIMITED				
Chennai	MANIKAM RAMASWAMI			
	Chairman & Managing Director.			
06.08.2012				