

LOYAL TEXTILE MILLS LIMITED

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

UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2013

(Rs. In Lacs)

PARTICULARS	3 Months Ended			Year Ended
	30.06.2013	31.03.2013	30.06.2012	31.03.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1) Income from Operations				
(a) Net Sales / Income from Operations	36804	39827	26073	124739
(b) Other Operating Income				
Total income from operations (net)	36804	39827	26073	124739
2) Expenditure				
a) Changes in inventories of finished goods/ WIP & Stock in Trade	(941)	803	(424)	(511)
b) Cost of materials consumed	8412	15619	10925	49426
c) Purchases of Stock in Trade	17282	11110	6774	34497
d) Depreciation + Amortisation	1725	1932	1794	6911
e) Employee benefit expenses	1690	1688	1418	6081
f) Other expenses	4575	4842	3236	15328
g1) Power and Fuel	2796	2790	2472	10596
g2) Wind Power	(846)	(781)	(1354)	(4228)
h) Total Expenses	34693	38003	24842	118100
3) Profit / Loss from Operations before other Income ,Finance cost(Interest), and Exceptional items(1-2)	2111	1824	1231	6639
4) Other Income	128	127	109	654
5) Profit/Loss from ordinary activities before Finance cost(Interest) and Exceptional items (3+4)	2239	1951	1340	7293
6) Finance Cost (Interest)	1506	1608	1463	6173
7) Profit/Loss after Finance cost(Interest) but before Exceptional items(5-6)	733	343	(122)	1121
8) Exceptional Items				
9) Profit (+) / Loss (-) from ordinary Activities Before Tax (7-8)	733	343	(122)	1121
10) Tax Expense				
Current Tax	165	138		302
Earlier Year tax				
MAT Credit	(165)	(1185)		(1185)
Excess Tax Provision written back				
Deferred Tax Liability / (Asset)	249	1321	(46)	1500
11) Net Profit (+) / Loss (-) from ordinary Activities after Tax (09-10)	484	69	(77)	504
12) Extraordinary items(net of tax expense)				
13) Net Profit (+) / Loss(-) for the period (11-12)	484	69	(77)	504
14) Share of Profit/ Loss of Associates				
15) Minority interest				
16) Net Profit / Loss after taxes,minority interest and share of Profit/ loss of associates (13-14-15)	484	69	(77)	504
17) Paid - up equity share capital (Face Value of Rs.10/- per share)	482	482	482	482
17-a) Shares pending allotment				
18) Reserves excluding revaluation reserves				10909
19).i Earnings per Share (EPS) (Not annualised)				
a)Basic and Diluted EPS before Extra ordinary	10.04	1.43	(1.59)	10.46
19).ii Earnings per Share (EPS) (Not annualised)				
b)Basic and Diluted EPS after Extra ordinary items	10.04	1.43	(1.59)	10.46

PARTICULARS	(Rs. In Lacs)			
	3 Months Ended			Year Ended
	30.06.213	31.03.2013	30.06.2012	31.03.2013
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A Particulars of Shareholding				
1) Public Shareholding				
-Number of shares	12 76 601	12 76 601	12 76 601	12 76 601
-Percentage of Shareholding	26.51	26.51	26.51	26.51
2) Promoters and promoter group shareholding				
a) Pledged /Encumbered				
-Number of shares	Nil	Nil	Nil	Nil
- Percentage of shares(as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil
b) Non-encumbered				
-Number of shares	35 39 845	35 39 845	35 39 845	35 39 845
-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100	100	100	100
- Percentage of shares(as a % of the total share capital of the Company)	73.49	73.49	73.49	73.49

Particulars	3 Months Ended (30.06.2013)
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

1. The above unaudited financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12th August 2013.

2. Previous period figures have been regrouped wherever necessary

3. The figures for the quarter ended 31st March, 2013 are the balancing figures between audited figures for the year ended 31st March, 2013 and published year-to-date figures of upto the third quarter of that financial year.

August 12, 2013
CHENNAI

FOR LOYAL TEXTILE MILLS LIMITED


MANIKAM RAMASWAMI
CHAIRMAN & MANAGING DIRECTOR

LOYAL TEXTILE MILLS LIMITED

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

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

PARTICULARS	3 Months ended 30.06.2013 (UnAudited)	3 Months ended 31.03.2013 (UnAudited)	3 Months ended 30.06.2012 (UnAudited)	Year ended 31.03.2013 (Audited)
(Rs. In Lacs)				
Segment Revenue				
a) i) Yarn - Trading	11 738	14 279		34 454
ii) Yarn - Manufacturing	5 310	2 423	9 346	12 843
b) Cloth	18 482	21 560	15 931	73 556
c) Garments	2 241	2 078	1 451	6 498
d) Unallocated				
Total	37 771	40 340	26 728	1 27 351
Less: Inter Segment Revenue	1 009	629	655	2 793
Net Sales/Income from Operations	36 763	39 711	26 073	1 24 558
Segment Results [Profit(+)/ Loss (-)] before tax and interest from:				
a) i) Yarn - Trading	66	285		285
ii) Yarn - Manufacturing	794	329	559	2 635
b) Cloth	982	614	580	3 073
c) Garments	315	4	106	526
d) Unallocated				
Total	2 157	1 232	1 245	6 519
Less: Interest	1 506	1 553	1 463	6 118
Add: Other unallocable income	115	654	95	720
Less: Other unallocable expenditure (Nett)	33	(12)		
Total Profit before Tax	733	345	(122)	1 121
Capital Employed (Segment Assets less Segment liabilities)				
a) Yarn	28 519	28 519	29 844	28 519
b) Cloth	43 923	43 923	47 933	43 923
c) Garments	1 790	1 790	2 352	1 790
	74 232	74 232	80 129	74 232
Unallocable Assets less Liabilities	1 217	1 217	1 286	1 217
Total Capital Employed	75 449	75 449	81 414	75 449

FOR LOYAL TEXTILE MILLS LIMITED


MANIKAM RAMASWAMI
 CHAIRMAN & MANAGING DIRECTOR

August 12, 2013
Chennai