

# LOYAL TEXTILE MILLS LIMITED

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

## UN AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2011 (in Lakhs)

PARTICULARS	3 Months ended			9 Months ended			Year Ended 31.03.2011 (Audited)
	31.12.2011	30.9.2011	31.12.2010	31.12.2010	31.12.2011	31.12.2010	
1) (a) Net Sales / Income from Operations	17062	22275	32246	70158	69630	96245	
2) Expenditure							
a) (Increase) / decrease in stock	-507	1390	(427)	2797	(691)	-5449	
b) Consumption of raw materials	6775	9156	9692	29414	26142	46678	
c) Trade Purchase	2372	4936	13354	13962	19898	23654	
d) Employee cost	1066	1256	866	3475	2648	4357	
e) Power and fuel	968	731	1249	2877	3361	4963	
f) Other expenses	3972	2131	4397	9920	10442	10524	
g) Total	14646	19600	29131	62445	61800	84727	
3) Profit from Operations before other Income, Interest, Depreciation and Exceptional items(1-2)	2417	2675	3115	7714	7830	11518	
4) Other Income	-5	193	212	424	409	1262	
5) Profit before interest, depreciation and Exceptional items (3+4)	2412	2868	3328	8138	8240	12780	
6) Interest	1183	965	686	3240	1588	2395	
7) Profit after interest but before depreciation and Exceptional items(5-6)	1229	1903	2662	4898	6652	10385	
8) Depreciation	1757	1583	1093	4872	3391	5039	
9) Exceptional Items			0		0.00	0	
10) Profit (+) / Loss (-) from ordinary Activities Before Tax (7-8-9)	-528	320	1569	26	3261	5346	
11) Tax Expense							
Current Tax	-119	68	301	0	680	1090	
Fringe Benefit Tax	0	0	0	0	0	383	
Deferred Tax Liability / (Asset)	-72	53	354	9	507	737	
12) Net Profit (+) / Loss (-) from ordinary Activities after Tax ( 10-11 )	-337	199	914	17	2074	3136	
13) Extraordinary items(net of tax expense)	0	0	0	0	0	0	
14) Net Profit (+) / Loss (-) for the period (12-13)	-337	199	914	17	2074	3136	
15) Paid - up equity share capital (Face Value of Rs.10/- per share)	482	482	470	482	470	470	
15)a) Share Pending Allotment							12

New



# LOYAL TEXTILE MILLS LIMITED

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

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

PARTICULARS	Quarter ended 31.12.2011	Quarter ended 30.09.2011	Quarter ended 31.12.2010	9 Months ended 31.12.2011	9 Months ended 31.12.2010	Year ended 31.03.2011 (Audited)
	(Rs. In Lacs)					
<b>Segment Revenue</b>						
a) Yarn	10456	7575	12174	32031	35858	49641
b) Cloth	8310	11706	9951	35939	31329	49252
c) Garments	970	2157	1938	4985	5210	7664
<b>Total</b>	<b>19736</b>	<b>21438</b>	<b>24063</b>	<b>72955</b>	<b>72397</b>	<b>106557</b>
Less: Inter Segment Revenue	-2675	-837	-8183	-2797	2767	3601
<b>Net Sales/Income from Operations</b>	<b>17061</b>	<b>22275</b>	<b>32246</b>	<b>70158</b>	<b>69630</b>	<b>102956</b>
<b>Segment Results [Profit(+)/ Loss (-)] before tax and interest from:</b>						
a) Yarn	482	-799	699	-38	1972	5443
b) Cloth	426	1457	1426	2611	2305	825
c) Garments	89	391	237	696	504	804
<b>Total</b>	<b>997</b>	<b>1049</b>	<b>2362</b>	<b>3269</b>	<b>4781</b>	<b>7072</b>
Less: Interest	1183	965	666	3240	1588	2395
Less: Other unallocable expenditure net off	-344	-237	127	4	-67	-669
<b>Total Profit before Tax</b>	<b>-529</b>	<b>321</b>	<b>1569</b>	<b>26</b>	<b>3260</b>	<b>5346</b>
<b>Capital Employed ( Segment Assets less Segment liabilities)</b>						
a) Yarn	33553	21101	20508	33553	20508	26011
b) Cloth	35103	45648	38334	35103	38334	42577
c) Garments	3717	4209	3837	3717	3837	3201
	<b>72373</b>	<b>70958</b>	<b>62679</b>	<b>72373</b>	<b>62679</b>	<b>71789</b>
Unallocable Assets less Liabilities	1338	1331	1507	1338	1507	5211
<b>Total Capital Employed</b>	<b>73711</b>	<b>72289</b>	<b>64186</b>	<b>73711</b>	<b>64186</b>	<b>77000</b>

For LOYAL TEXTILE MILLS LIMITED

Chennai

MANIKAM RAMASWAMI  
Chairman & Managing Director

06.02.2012