

# LOYAL TEXTILE MILLS LIMITED

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

## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2012

PARTICULARS	3 months ended			9 months ended			Year Ended 31.03.2012 (Audited)
	31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.12.2011	
	(Un- Audited)	(Un- Audited)	(Un- Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	
1) Income from Operations							
(a) Net Sales / Income from Operations	30082	28757	17062	84912	70158	91059	
(b) Other Operating Income	0	0	0				
Total income from operations (net)	30082	28757	17062	84912	70158	91059	
2) Expenditure							
a) Changes in inventories of finished goods/ WIP & Stock in Trade	(1133)	243	(507)	(1314)	2797	2811	
b) Cost of materials consumed	11049	11833	6775	33807	29414	39908	
c) Purchases of Stock in Trade	10061	6552	2372	23387	13962	16534	
d) Depreciation + Amortisation	1693	1492	1757	4979	4872	6621	
e) Employee benefit expenses	1507	1468	1066	4393	3475	4697	
f) Other expenses	3566	3685	3972	10486	9920	12297	
g1) Power and Fuel	2839	2495	1704	7806	5054	7340	
g2) Wind power	(1269)	(824)	(736)	(3447)	(2178)	(2201)	
h) Total Expenses	28314	26943	16403	80098	67316	88007	
3) Profit / Expenses from Operations before other Income / Loss							
Finance cost(Interest), and Exceptional items(1-2)	1768	1814	659	4814	2842	3052	
4) Other Income	193	225	(5)	527	424	1081	
5) Profit/Loss from ordinary activities	1961	2039	654	5341	3266	4133	
before Finance cost(Interest) and Exceptional items (3+4)							
6) Finance Cost (Interest)	1642	1460	1183	4565	3240	4803	
7) Profit/Loss after Finance cost(Interest) but before Exceptional items(5-6)	319	579	(528)	776	26	(670)	
8) Exceptional Items	0	0	0	0	0		
9) Profit (+) / Loss (-) from ordinary Activities							
Before Tax (7-8)	319	579	(528)	776	26	(670)	
10) Tax Expense							
Current Tax	65	99	(119)	164	0.00	1	



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	31.12.2012 (Un-Audited)	30.09.2012 (Un-Audited)	31.12.2011 (Un-Audited)	
<b>A Particulars of Shareholding</b>			31.12.2011 (Un-Audited)	31.12.2011 (Un-Audited)
1) Public Shareholding				
-Number of shares	1276601	1276601	1274969	1274969
-Percentage of Shareholding	26.51	26.51	26.47	26.47
2) Promoters and promoter group shareholding				
a) Pledged /Encumbered				
-Number of shares				
- Percentage of shares(as a % of the total shareholding of promoter and promoter group)				
b) Non-encumbered				
- Percentage of shares (as a % of the total share capital of the Company)				
-Number of shares	3539845	3539845	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	73.49	73.53	73.53

### Particulars

Particulars	NIL	O3	O3	NIL
<b>B INVESTOR COMPLAINTS</b>				
Pending at the beginning of the quarter	NIL			
Received during the quarter	O3			
Disposed of during the quarter	O3			
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 07.02.2013 and have been subjected to limited review by Statutory Auditors.

2. Severe power cut in Tamil Nadu and Andhra Pradesh has affected the performance of the Company in the Quarter.

3. Previous period figures have been regrouped wherever necessary.

4. Change in the Method of Depreciation: Wind Mills were depreciated over 10 years. The number of years over which the wind mills are depreciated, has been changed to 15 years against industrial norms of 20 years effective from 1st April 2012. The change in the method of depreciation has resulted in an increase of Asset & Profit by Rs. 2.20 Crores.

Place : Chennai

Date : 07/02/2013.

FOR LOYAL TEXTILE MILLS LTD.,

(MANIKAM RAMASWAMI)  
CHAIRMAN AND MANAGING DIRECTOR

CMD to  
SMP

# 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	Quarter ended 31.12.2012 (Unaudited)	Quarter ended 30.09.2012 (Unaudited)	Quarter ended 31.12.2011 (Unaudited)	9 Months ended 31.12.2012 (Unaudited)	9 Months ended 31.12.2011 (Unaudited)	Year ended 31.03.2012 (Audited)
	(Rs. in Lacs)					
<b>Segment Revenue</b>						
a) Yarn	12155	9094	10456	30595	32031	30211
b) Cloth	17596	18711	7966	51996	35939	57227
c) Garments	1245	1724	970	4420	4985	7073
d) Unallocated	0					
<b>Total</b>	<b>30996</b>	<b>29529</b>	<b>19392</b>	<b>87011</b>	<b>72955</b>	<b>94511</b>
<b>Less: Inter Segment Revenue</b>	<b>843</b>	<b>666</b>	<b>-2675</b>	<b>2164</b>	<b>-2797</b>	<b>3451</b>
<b>Net Sales/Income from Operations</b>	<b>30153</b>	<b>28863</b>	<b>16717</b>	<b>84847</b>	<b>70158</b>	<b>91060</b>
<b>Segment Results [Profit(+)/ Loss (-) before tax and interest from:</b>						
a) Yarn	972	775	482	2306	-38	-890
b) Cloth	986	833	426	2459	2611	2849
c) Garments	90	326	89	522	696	939
d) Unallocated	0					
<b>Total</b>	<b>2048</b>	<b>1934</b>	<b>997</b>	<b>5287</b>	<b>3269</b>	<b>2898</b>
<b>Less: Interest</b>	<b>1642</b>	<b>1460</b>	<b>1183</b>	<b>4565</b>	<b>3240</b>	<b>4379</b>
<b>Add: Other unallocable income</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>0</b>	<b>811</b>
<b>Less: Other unallocable expenditure (</b>	<b>12</b>			<b>12</b>	<b>4</b>	
<b>Total Profit before Tax</b>	<b>460</b>	<b>474</b>	<b>-186</b>	<b>776</b>	<b>25</b>	<b>-670</b>

For LOYAL TEXTILE MILLS LTD.,


*[Signature]*

CHAIRMAN AND MANAGING DIRECTOR

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	(Rs. In Lacs)					
<b>Capital Employed ( Segment Assets less Segment liabilities)</b>						
a) Yarn	27948	28040	33553	27948	33553	28256
b) Cloth	48379	48406	35103	48379	35103	46166
c) Garments	2257	2223	3717	2257	3717	2965
Unallocable Assets less Liabilities	78584	78669	72373	78584	72373	77387
Total Capital Employed	1054	1290	1338	1054	1338	1364
	79638	79959	73711	79638	73711	78751
For LOYAL TEXTILE MILLS LIMITED						
Chennai	 <b>MANIKAM RAMASWAMI</b> Chairman & Managing Director.					
07.02.2013						