

(STAR TRADING HOUSE RECOGNISED BY GOVT. OF INDIA)  
INTEGRATED MANAGEMENT SYSTEM CERTIFIED AND PRACTICING COMPANY

DIVISIONAL OFFICE :

No. 83 (Old No. 41), 1st Main Road, R.A. Puram, Chennai 600 028, INDIA

Phone : +91 44 4227 7374 Fax : +91 44 4306 0622

E-Mail : loyal@loyaltextiles.com ☎ : www.loyaltextiles.com

12/08/2015

The President  
The Stock Exchange, Mumbai  
Phirozee Jeejeebhoy Towers  
Dalal Street,  
Mumbai-400 001

Fax: 022-22723121

Dear Sir,

**Sub:** Unaudited Financial Results and Limited Review Report for the Quarter ended 30<sup>th</sup> June 2015.

We enclose herewith the financial results of our Company for the quarter ended on 30<sup>th</sup> June 2015 along with the Segment Reporting as required under clause 41 of the Listing Agreement, which has been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held today.

We also enclose herewith the Limited Review Report given by the Statutory Auditors on the financial results for the quarter ended 30<sup>th</sup> June 2015.

Kindly take the above information on record.

Thanking you,

Yours truly,

**For Loyal Textile Mills Limited**



M.Arumugam  
Company Secretary

Regd. Office :

No. 21/4, Mill Street, Kovilpatti 628 501, Tamilnadu, India

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E-Mail : kovilpatti@loyaltextiles.com

TIN : 33615860011 • CST No. 468758 / 13.12.1958

CIN : L17111TN1946PLC001361



# LOYAL TEXTILE MILLS LIMITED

Registered Office : 21/4 Mills Street, Kovilpatti 628 501

CIN : L17111TN1964PLC001361

## STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

PART-1

Rs. In Lacs except per share data

S.No	PARTICULARS	3 Months Ended			YEAR ENDED
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations				
	(a) Net Sales / Income from Operations	28,844	34 390	32 732	1 33 094
	(b) Other Operating Income	1,813	2 135	1 868	8 047
	Total income from operations (net)	30,657	36,525	34,600	1,41,141
2	Expenditure				
	a. Cost of materials consumed	11,176	11 975	14 187	51 234
	b. Purchases of Stock in Trade	7,203	10 404	8 681	38 292
	c. Changes in inventories of finished goods/ WIP & Stock in Trade	(928)	( 188)	( 837)	( 214)
	d. Employee benefit expenses	2,212	2 407	1 883	8 273
	e. Depreciation & Amortisation	1,540	2 229	1 989	8 230
	f. Other expenses	4,041	5 281	4 068	18 227
	g (i) Power and Fuel	3,490	3 194	3 164	13 067
	g (ii) Value of Wind Power & Solar Power	(453)	( 713)	( 681)	( 3 657)
	Total Expenses	28,281	34,589	32,454	1,33,452
3	Profit / Loss from Operations before other Income, Finance cost, and Exceptional items(1-2)	2 376	1 936	2 147	7 689
4	Other Income	16	66	46	165
5	Profit/Loss from ordinary activities before Finance cost(Interest) and Exceptional items (3+4)	2 392	2 002	2 193	7 854
6	Finance Cost	1,623	1 637	1,802	6 884
7	Profit/Loss after Finance cost(Interest) but before Exceptional items(5-6)	769	365	391	970
8	Exceptional Items				
9	Profit (+) / Loss (-) from ordinary Activities before Tax (7-8)	769	365	391	970
10	Tax Expenses				
	a. Current Tax	286	(769)	433	343
	b. MAT Credit	-		-	
	c. Deferred Tax Liability / (Asset)	117	21	(292)	( 872)
11	Net Profit (+) / Loss ( - ) from ordinary activities after Tax ( 09-10 )	366	1,113	250	1,499
12	Extraordinary items(net of tax expense)				
13	Net Profit (+) / Loss( - ) for the period (11-12)	366	1 113	250	1 499
14	Paid - up equity share capital (Face Value of Rs.10/- per share)	482	482	482	482
15	Reserves excluding revaluation reserves				13 075
16	Earnings per Share ( EPS) (Not annualised)				
	a. Basic and Diluted EPS before Extra ordinary items	7.59	23.08	5.18	31.11
	b. Basic and Diluted EPS after Extra ordinary items	7.59	23.08	5.18	31.11

**Registered Office : 21/4 Mills Street, Kovilpatti 628 501**

**STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015**

[illegible]

- for LOYAL TEXTILE MILLS LIMITED

**MANAGING DIRECTOR**



# LOYAL TEXTILE MILLS LIMITED

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

CIN: L17111TN1946PLC001361

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

PARTICULARS	3 Month Ended ( Unaudited)			Year ended 31.03.2015 Audited
	30.06.2015	31.03.2015	30.06.2014	
	(Rs.in Lacs)			
Segment Revenue				
a) i) Yarn - Trading	47 73	82 13	59 46	265 48
ii) Yarn - Manufacturing	30 80	43 66	43 23	166 23
b) i) Cloth - Trading	30 64	43 73		153 53
ii) Cloth - Manufacturing	168 71	167 49	218 05	715 72
c) Garments	25 31	25 94	14 79	80 15
d) Unallocated				
Total	303 19	362 95	335 53	1381 11
Less: Inter Segment Revenue	13 64	15 89	8 40	47 02
Net Sales/Income from Operations	289 55	347 06	327 13	1334 09
Segment Results [Profit(+) / Loss (-) before tax and interest from:				
a) i) Yarn - Trading	3 07	1 10	36	6 27
ii) Yarn - Manufacturing	8 81	15 53	9 21	39 98
b) i) Cloth Trading	2 55	2 27	-	5 57
ii) Cloth	6 75	2 06	8 62	18 06
c) Garments	3 07	52	3 49	10 28
Total	24 25	21 47	21 68	80 15
Less: Interest	16 22	16 37	18 02	68 84
Add: Unallocable income/(Expenditure) (Net)	( 35)	(1 47)	26	(1 62)
Total Profit before Tax	7 68	3 64	3 92	9 70
Capital Employed ( Segment Assets less Segment liabilities)				
a) Yarn	217 57	220 25	229 30	220 25
b) Cloth	385 36	378 04	376 47	378 04
c) Garments	32 17	29 35	23 46	29 35
	635 10	627 64	629 23	627 64
Unallocable Assets less Liabilities	16 69	16 08	25 41	16 08
Total Capital Employed	651 79	643 72	654 64	643 72

For LOYAL TEXTILE MILLS LIMITED

Place : Kovilpatti  
Date : 12.08.2015

MANIKAM RAMASWAMI  
Managing Director



**SURI & CO.,**  
**CHARTERED ACCOUNTANTS**

Offices :

Chennai, Thiruvananthapuram,  
Madurai, Coimbatore, Coonoor,  
Bengaluru and Kochi

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No. 4, (Old No. 55-A)  
Chevaliar Sivaji Ganesan Road,  
(South Boag Road), Thyagarayanagar,  
Chennai - 600 017.

**LIMITED REVIEW REPORT - FOR THE QUARTER ENDED 30<sup>th</sup> JUNE 2015**

We have reviewed the accompanying statement of unaudited financial results of, M/s. LOYAL TEXTILE MILLS LTD., KOVILPATTI, for the quarter ended 30<sup>th</sup> June, 2015 except for the disclosures regarding "Public Shareholding" and "promoter and Promoter Group shareholding" which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors at their meeting held on 12th August 2015. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the standards on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by The Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A Review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed or that it contains any material misstatement.



Place : Kovilpatti  
Date : 12.08.2015

For Suri & Co.,  
Chartered Accountants  
Firm Regn No. 0042835

*[Signature]*  
R. Krishnamoorthy  
Partner  
M.No.20695