

(FOUR STAR EXPORT 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

**REF: LTM/BSE/Q1-1819/003**

**August 11, 2018**

The General Manager  
Bombay Stock Exchange Limited  
P J Towers, Dalal Street,  
Mumbai – 400 001

Dear Sir,

**Sub: Unaudited Financial Results for the Quarter ended 30<sup>th</sup> June 2018**

We would like to inform you that, the Board of Directors at their meeting held on 11<sup>th</sup> August 2018 have approved the Unaudited Financial Results for the Quarter ended 30<sup>th</sup> June 2018.

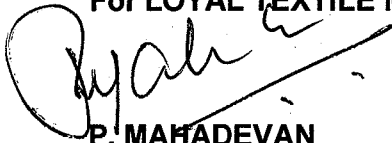
A copy of the Unaudited Financial Results along with the Limited Review Report is attached herewith for your information and records.

The meeting of the Board of Directors commenced at 12.30 p.m. and concluded at 2.30 p.m.

This is for your kind information.

Thanking you,

Yours faithfully  
For LOYAL TEXTILE MILLS LIMITED



**P. MAHADEVAN**  
Company Secretary & Compliance Officer



Encl : As above

Regd. Office :

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

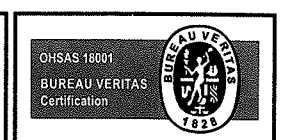
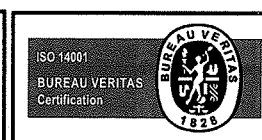
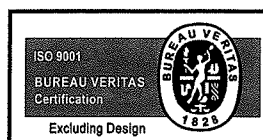
Phone : +91 04632 220001-5 Fax : +91 4632 221353

E-Mail : kovilpatti@loyaltextiles.com

GSTIN Tamil Nadu : 33AAACL2632C1Z8

Andhra Pradesh : 37AAACL2632C1Z0

CIN : L17111TN1946PLC001361. Pan No : AAACL2632C



# GANESH PRASAD

CHARTERED ACCOUNTANTS

S B 1 & 2, G BLOCK, VAJRA APARTMENTS, 202, BYE PASS ROAD, MADURAI – 625016

GSTN: 33AAAFG7765Q1ZU

Phone: +91(452) 4355225; Fax: 3012552 E-Mail: [natan@ganeshprasad.com](mailto:natan@ganeshprasad.com)



## **LIMITED REVIEW REPORT FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE 2018**

**To**  
**THE BOARD OF DIRECTORS OF**  
**LOYAL TEXTILE MILLS LIMITED, KOVIPATTI.**

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of M/s LOYAL TEXTILE MILLS LTD., KOVILPATTI, (CIN L17111TN1946PLC001361 ) for the quarter ended 30<sup>th</sup> June, 2018, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016.

The statement is the responsibility of the company's management and has been approved by the Board of Directors at their meeting has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with 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 from material misstatements. A review is limited primarily to inquiries of the 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.

Offices at Madurai – Chennai – Hyderabad - Coimbatore



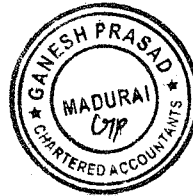
**GANESH PRASAD**

*CHARTERED ACCOUNTANTS*

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statements 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 Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016, including the manner in which it is to be disclosed or that it contains any material misstatement.

Place: Madurai

Date: 11<sup>th</sup> Aug 2018



For **GANESH PRASAD**  
Chartered Accountants  
F R No. 000872S

*S. Natanagopal*  
S.Natanagopal  
Partner

M.No: 022841

# LOYAL TEXTILE MILLS LIMITED

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

CIN : L17111TN1964PLC001361

## STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>th</sup> JUNE, 2018

(₹. In lakhs except per share data)

S.No	PARTICULARS	Quarter ended			Year ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		(Unaudited)	Audited	(Unaudited)	Audited
1	Revenue from Operations	31,504	32,767	27,151	115,875
2	Other Income	44	587	38	788
3	<b>Total Revenue (1+2)</b>	<b>31,548</b>	<b>33,354</b>	<b>27,188</b>	<b>116,663</b>
4	Expenses:				
	a. Cost of materials consumed	16,880	15,912	13,727	59,617
	b. Purchases of Stock in Trade	3,794	4,685	4,024	13,122
	c. Changes in inventories of:				
	- Finished Goods	96	332	(1,766)	281
	- Work in progress	(125)	1,062	446	710
	d. Employee benefits expense	2,635	2,583	2,357	9,292
	e. Finance Cost	962	578	1,187	3,907
	f. Depreciation & Amortisation expense	1,481	1,465	1,520	6,048
	g. Other expenses	5,390	5,932	5,416	22,034
	<b>Total Expenses (4)</b>	<b>31,113</b>	<b>32,547</b>	<b>26,911</b>	<b>115,012</b>
5	Profit / (Loss) before exceptional items and tax (3-4)	435	807	277	1,651
6	Exceptional Items	NIL	NIL	NIL	NIL
7	Profit / (Loss) before tax (5-6)	435	807	277	1,651
8	Tax Expenses:				
	a. Current Tax	106	69	148	318
	b. Deferred Tax Expenses/ (Credit)	(207)	(130)	(158)	(587)
	c. MAT Credit Entitlement				
	-Pertaining to Prior Years	NIL	(456)	NIL	(456)
	d. Income Tax relating to Previous Year	NIL	67	NIL	67
9	Profit / (Loss) for the period from continuing operations after tax(7-8)	536	1,257	288	2,308
10	Profit/ (Loss) from discontinuing operations	NIL	NIL	NIL	NIL
11	Profit / (Loss) for the period after tax (9+10)	536	1,257	288	2,308
12	Other Comprehensive Income, net of Income Tax				
	(a) Items that will not be reclassified to Profit or Loss	(8)	(37)	(8)	(56)
	(b) Income tax relating to items that will not be reclassified to Profit or Loss	(2)	(15)	(2)	(22)
	(c) Items that will be reclassified to profit or Loss	NIL	NIL	NIL	NIL
	(d) Income tax relating to Items that will be reclassified to profit or Loss	NIL	NIL	NIL	NIL
13	<b>Total Comprehensive Income for the period (11+12)</b>	<b>526</b>	<b>1,205</b>	<b>278</b>	<b>2,230</b>
14	Paid - up equity share capital (Face Value of Rs.10/- per share)	482	482	482	482
15	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance sheet of Previous year				18,986
16	Earnings per Share ( EPS)				
	a. Basic and Diluted EPS before Extra ordinary items	11.13	26.10	5.98	47.92
	b. Basic and Diluted EPS after Extra ordinary items	11.13	26.10	5.98	47.92

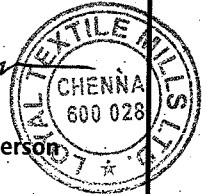


Notes:

1. The Financial Results of the Company have been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under Sec 133 of the companies Act, 2013 and other recognized accounting practices and polices to the extent applicable.
2. The above Unaudited financial results were reviewed by the audit committee and approved by the board of directors at their meeting held on 11<sup>th</sup> August 2018. The statutory auditors have conducted a limited review of the above standalone unaudited financial results.
3. The Company would be consolidating and presenting its Consolidated Financial Statements at the end of the year i.e. March 31, 2019.
4. Previous period figures have been reclassified / regrouped wherever necessary.

For LOYAL TEXTILE MILLS LIMITED

*Valli M Ramaswami*  
VALLI M RAMASWAMI  
Wholetime Director & Chairperson



Place : Chennai  
Date : 11<sup>th</sup> August, 2018



# LOYAL TEXTILE MILLS LIMITED

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

CIN: L17111TN1946PLC001361

STANDALONE SEGMENT-WISE REVENUE, RESULT AND CAPITAL EMPLOYED AS PER REGULATION 33 OF SEBI  
(LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

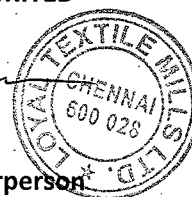
(₹. In lakhs)

PARTICULARS	Quarter ended			Year ended
	30.06.2018	31.03.2018	30.06.2017	31.03.2018
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>Segment Revenue (Textile)</b>				
a) Manufacturing	27,394	27,825	22,804	101,923
b) Trading	4,110	4,942	4,347	13,952
<b>Net Sales/Income from Operations</b>	<b>31,504</b>	<b>32,767</b>	<b>27,151</b>	<b>115,875</b>
<b>Segment Results Profit / (Loss) before tax and interest from: (Textile)</b>				
a) Manufacturing	1,272	1,207	1,362	5,104
b) Trading	135	190	113	432
<b>Total</b>	<b>1,406</b>	<b>1,397</b>	<b>1,475</b>	<b>5,536</b>
Less: Interest	962	578	1,187	3,907
Add: Unallocable income/(Expenditure) (Net)	(10)	(12)	(11)	22
<b>Total Profit / (Loss) before Tax</b>	<b>435</b>	<b>807</b>	<b>277</b>	<b>1,651</b>
<b>Segment Assets</b>				
a) Manufacturing	89,841	89,720	99,207	89,720
b) Trading	2,526	2,294	6,305	2,294
c) Unallocable Assets	2,505	2,639	2,330	2,639
<b>Total Assets</b>	<b>94,872</b>	<b>94,653</b>	<b>107,842</b>	<b>94,653</b>
<b>Segment Liabilities</b>				
a) Manufacturing	24,371	26,240	31,125	26,240
b) Trading	1,570	1,514	5,923	1,514
c) Unallocable Liabilities	783	783	4,086	783
<b>Total Liabilities</b>	<b>26,723</b>	<b>28,536</b>	<b>41,134</b>	<b>28,536</b>
<b>Total Capital Employed</b>	<b>68,149</b>	<b>66,117</b>	<b>66,708</b>	<b>66,117</b>

For LOYAL TEXTILE MILLS LIMITED

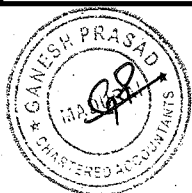
Valli M Ramaswami

VALLI M RAMASWAMI  
Wholetime Director & Chairperson



Place : Chennai

Date : 11<sup>th</sup> August, 2018



# LOYAL TEXTILE MILLS LIMITED

Registered Office : 21/4 Mills Street, Kovilpatti 628 501  
CIN : L17111TN1946PLC001361

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>th</sup> JUNE, 2018 (₹. In lakhs except per share data)

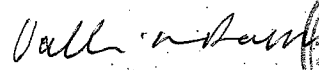
Sl No	Particulars	Quarter ended			Year ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		Unaudited	Audited	Unaudited	Audited
1	Total income from operations	31,504	32,767	27,151	115,875
2	Net profit / (Loss) for the period (before tax, exceptional items)	435	807	277	1,651
3	Net profit / (Loss) for the period before tax (after exceptional items)	435	807	277	1,651
4	Net profit / (Loss) for the period after tax (after exceptional items)	536	1,257	288	2,308
5	Total Comprehensive Income for the Period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	526	1,205	278	2,230
6	Equity share capital	482	482	482	482
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance sheet of Previous year				18,986
8	Earnings per share (Rs.10 each) (for Continuing and Discontinued operations) -				
	a. Basic	11.13	26.10	5.98	47.92
	b. Diluted	11.13	26.10	5.98	47.92

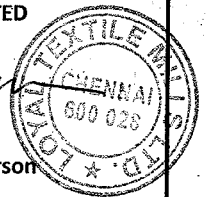
### Note

1. The above is an extract of the detailed format of Quarter Ended Unaudited financial results as on 30<sup>th</sup> June, 2018 filed with the Stock Exchange under Regulation 33 of the SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarter ended Unaudited financial results as on 30<sup>th</sup> June, 2018 are available on the Bombay Stock Exchange website ( URL:www.bseindia.com/corporates) and on the company website (URL:www.loyaltextiles.com).

2. Previous period figures have been reclassified / regrouped wherever necessary.

For LOYAL TEXTILE MILLS LIMITED

  
VALLI M RAMASWAMI  
Wholtime Director & Chairperson



Place : Chennai

Date : 11<sup>th</sup> August 2018

