


LOYAL TEXTILE MILLS LIMITED

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


UN AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPT. 2011

PARTICULARS	(Rs. in Lacs)				
	3 Months ended		6 Months ended		Year Ended
	30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
					(Audited)
1) (a) Net Sales / Income from Operations	22275	20112	53096	37384	96245
2) Expenditure					
a) (Increase) / decrease in stock	1390	155	3304	(264)	(5449)
b) Consumption of raw materials	9156	8310	22639	16450	46678
c) Trade Purchase	4935	3901	11589	6544	23654
d) Employee cost	1255	951	2408	1782	4357
e) Power and fuel	731	991	1909	2112	4963
f) Other expenses	2131	3217	5948	6045	10524
g) Total	19600	17525	47799	32669	84727
3) Profit from Operations before other Income, interest, Depreciation and Exceptional items(1-2)	2675	2587	5297	4716	11518
4) Other Income	193	175	429	197	1262
5) Profit before interest, depreciation and Exceptional items (3+4)	2868	2762	5726	4912	12780
6) Interest	965	367	2057	922	2395
7) Profit after interest but before depreciation and Exceptional Items(5-6)	1903	2395	3669	3990	10385
8) Depreciation	1583	1183	3115	2298	5039
9) Exceptional Items		0	0		0
10) Profit (+) / Loss (-) from ordinary Activities Before Tax (7-8-9)	320	1212	554	1692	5346
11) Tax Expense					
Current Tax	68	268	119	379	1090
Earlier Year Tax					383
Fringe Benefit Tax		0		0	
Deferred Tax Liability / (Asset)	53	108	81	153	737
12) Net Profit (+) / Loss (-) from ordinary Activities after Tax (10-11)	199	836	354	1160	3136
13) Extraordinary items (net of tax expense)	0	0		0	
14) Net Profit (+) / Loss (-) for the period (12-13)	199	836	354	1160	3136
15) Paid - up equity share capital (Face Value of Rs.10/- per share)	482	470	482	470	470
15) a) Shares Pending Allotment					12
16) Reserves excluding revaluation reserves					10656
17) Earnings per Share (EPS) (Not annualised)					
a) Basic and Diluted EPS before Extra ordinary items	4.13	17.77	7.35	24.66	65.12
b) Basic and Diluted EPS after Extra ordinary items	4.13	17.77	7.35	24.66	65.12
18) Public Shareholding					
-Number of shares	1274969	1274969	1274969	1274969	1274969
-Percentage of Shareholding	26.47	27.10	26.47	27.10	26.47
19) Promoters and promoter group shareholding					
a) Pledged /Encumbered					
-Number of shares	Nil	Nil	Nil	Nil	Nil
- Percentage of shares(as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
-Number of shares	3541477	3428977	3541477	3428977	3541477
-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of shares(as a % of the total share capital of the Company)	73.53	72.90	73.53	72.90	73.53

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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 14.11.2011 and have been subjected to limited review by Statutory Auditors.			
2. During the quarter <u>04</u> investor complaints were received and were disposed off.			
3. The working results are affected by Rs. 3.5 Crores due to non evacuation by TNEB of the wind energy generated by the Company.			
4. Previous period figures have been regrouped wherever necessary.			
			For and On behalf of the Board
			
Chennai			P. Manivannan,
14.11.2011			Whole Time Director

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Statement of Assets and liabilities as on 30/09/2011			
Particulars	6 months ended		Year Ended
	30.09.2011	30.09.2010	31.03.2011
SHAREHOLDERS' FUNDS:			(Audited)
(a) Capital	482	470	482
(b) Reserves and Surplus	11009	9051	10655
LOAN FUNDS	57535	43284	62681
Deferred Tax Liability(net)	3263	2465	3182
TOTAL	72289	55270	77000
FIXED ASSETS	50531	28019	42161
INVESTMENTS	358	180	358
CURRENT ASSETS, LOANS AND ADVANCES			
(a) Inventories	11020	8409	23056
(b) Sundry Debtors	9181	10717	7522
(c) Cash and Bank balances	933	3654	443
(d) Other current assets	965	1122	1064
(e) Loans and Advances	12641	11381	12891
Less: Current Liabilities and Provisions			
(a) Liabilities	13192	7884	10133
(b) Provisions	148	328	362
Net Current Assets	21400	27071	34481
TOTAL	72289	55270	77000
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 14.11.2011 and have been subjected to limited review by Statutory Auditors.			
2. During the quarter <u>Q4</u> investor complaints were received and were disposed off.			
3. The working results are affected by Rs. 3.5 Crores due to non evacuation by TNEB of the wind energy generated by the Company.			
4. Previous period figures have been regrouped wherever necessary.			
			For and On behalf of the Board
Chennai			
14.11.2011			P. Manivannan, Whole Time Director

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