

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

Divisional Office :

No. 83 , 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

GSTIN : Tamil Nadu : 33AAACL2632C1Z8, Andhra Pradesh : 37AAACL2632C1Z0

CIN : L17111TN1946PLC001361, PAN : AAACL2632C

REF: LTM/BSE/2021-22/Q3/007

11th February, 2022

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

Dear Sir,

Sub: Outcome of Board Meeting

We wish to inform you that, the Board of Directors at their meeting held on Friday, 11th February, 2022 inter – alia have considered and approved the following agenda items:

1. Un-audited Standalone and Consolidated financial results for the Quarter and Nine Months ended 31st December 2021.
2. Appointment of Additional Director Mr.M.E.Manivannan (DIN: 02229808) as Whole Time Director of the Company for a term of five years.
3. Notice of Postal Ballot for obtaining the Shareholders approval for appointment of Mr.M.E.Manivannan (DIN: 02229808) as Whole Time Director of the Company.

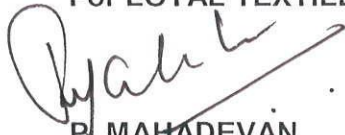
The Un-audited financial results along with the limited review report of Statutory Auditors and Financial Highlights are attached herewith for your information and record.

The meeting commenced at 12.15 P.M. and concluded at 01.35 P.M.

Thanking You,

Yours faithfully

For LOYAL TEXTILE MILLS LIMITED



P. MAHADEVAN

Company Secretary & Compliance Officer



Encl: as above

Registered Office :

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

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

E-Mail : kovilpatti@loyalttextiles.com, : www.loyalttextiles.com



Press Release

LOYAL TEXTILE MILLS LIMITED

FINANCIAL HIGHLIGHTS OF THE QUARTER AND NINE MONTHS ENDED 31.12.2021

Q3 Profit and EPS up by 214%

Q3	Q1 - Q3
• Revenue Rs.467.01 Cr.	• Revenue Rs.1287.40 Cr.
• Profit Rs.27.66 Cr.	• Profit Rs.72.31 Cr.
• EPS Rs.57.43	• EPS Rs.150.13
• ROE 8.70 %	• ROE 22.73 %

- Loyal Textile Mills has reported total revenue of Rs.467.01 Cr. for the Quarter ended and Rs.1287.40 Cr for the nine months ended 31st December 2021 against Rs.301.82 Cr. and Rs.751.04 Cr. in the corresponding quarter and nine months of the previous year respectively.
- Net profit for the Quarter ended 31st December 2021 has increased by 214% from Rs.8.81 Cr. in the previous year to Rs.27.66 Cr. in the current year. Rs.9.27 Cr. has been provided for depreciation and Rs.8.41 Cr. for finance cost.
- Net profit for the nine months ended 31st December 2021 is Rs.72.31 Cr. as against Rs.13.68 Cr. in the previous year. Rs.28 Cr. has been provided for depreciation and Rs.23.14 Cr. for finance cost.
- The Company has repaid entire term loan outstanding of Rs.52.98 Cr. as on 31st March 2021 (including payment of Rs.27.59 Cr in advance which otherwise is due for repayment between November 2021 and September 2022) availed from Banks and Financial Institution and reached the status of Zero debt (Term Loan) in November 2021.
- The Board of Directors in their meeting held on 27.01.2022 has approved Modernization Plan at a CAPEX of Rs.180 Cr. for debottlenecking, replacement / renovation of old machinery to improve Productivity, Quality and reducing cost of production to be taken up and completed in the next two years. The entire CAPEX will be funded through Internal accruals.



GANESH PRASAD

CHARTERED ACCOUNTANTS

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

PHONE: +91(452) 4355225: 4392225 E-MAIL: natan@ganeshprasad.com, gpcaindia@gmail.com



LIMITED REVIEW REPORT FOR THE QUARTER ENDED 31st DECEMBER 2021

To
THE BOARD OF DIRECTORS OF
LOYAL TEXTILE MILLS LIMITED.

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of M/s LOYAL TEXTILE MILLS LTD., KOVILPATTI, (CIN: L17111TN1946PLC001361) ("The Company") for the quarter ended 31st December, 2021. The statement is the responsibility of the company's management and has been approved by the Board of Directors.

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.

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 including the manner in which it is to be disclosed or that it contains any material misstatement.

Place: Madurai
Date: 11/02/2022



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


S. Natanagopal
Partner

M.No: 022841

UDIN: 22022841A131E1X7432

LOYAL TEXTILE MILLS LIMITED

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

CIN : L17111TN1964PLC001361

STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED DECEMBER 31, 2021

(₹. In lakhs except per share data)

S.No	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	46,701	46,090	30,182	1,28,740	75,104	1,12,180
2	Other Income	207	19	76	258	179	305
3	Total Revenue (1+2)	46,908	46,109	30,258	1,28,998	75,283	1,12,485
4	Expenses:						
	a. Cost of materials consumed	28,565	29,390	17,164	80,528	42,223	62,312
	b. Purchases of Stock in Trade	582	1,077	640	3,088	1,239	1,656
	c. Changes in inventories of:						
	- Finished Goods	(1,087)	(1,555)	1,121	(5,006)	1,981	2,934
	- Work in progress	(551)	(903)	(1,216)	(2,075)	(1,313)	(1,740)
	d. Employee benefits expense	4,296	4,088	3,458	12,126	8,656	12,913
	e. Finance Cost	841	594	843	2,314	2,598	3,503
	f. Depreciation & Amortisation expense	927	930	1,089	2,800	3,278	4,307
	g. Other expenses	9,204	8,174	6,168	24,753	15,441	23,301
	Total Expenses (4)	42,777	41,795	29,267	1,18,528	74,103	1,09,186
5	Profit / (Loss) before exceptional items and tax (3-4)	4,131	4,314	991	10,470	1,180	3,299
6	Exceptional Items	NIL	NIL	NIL	NIL	NIL	NIL
7	Profit / (Loss) before tax (5-6)	4,131	4,314	991	10,470	1,180	3,299
8	Tax Expenses						
	a. Current Tax	1,230	1,381	205	3,302	206	903
	b. Deferred Tax Expenses/ (Credit)	135	(112)	3	(63)	(296)	(356)
	c. MAT Credit Entitlement						
	- Pertaining to Current Year	NIL	NIL	(98)	NIL	(98)	NIL
	- Pertaining to Prior Years	NIL	NIL	NIL	NIL	NIL	NIL
	d. Income Tax relating to Previous Year	NIL	NIL	NIL	NIL	NIL	NIL
9	Profit / (Loss) for the period from continuing operations after tax(7-8)	2,766	3,045	881	7,231	1,368	2,752
10	Profit/ (Loss) from discontinuing operations	NIL	NIL	NIL	NIL	NIL	NIL
11	Profit / (Loss) for the period after tax (9+10)	2,766	3,045	881	7,231	1,368	2,752
12	Other Comprehensive Income, net of Income Tax						
	(a) items that will not be reclassified to Profit or Loss	(1)		6	(1)	14	23
	(b) Income tax relating to items that will not be reclassified to Profit or Loss			NIL	1		(2)
	(c) Items that will be reclassified to profit or Loss	NIL	NIL	NIL	NIL	NIL	NIL
	(d) Income tax relating to Items that will be reclassified to Profit or Loss	NIL	NIL	NIL	NIL	NIL	NIL
13	Total Comprehensive Income for the period (11+12)	2,765	3,045	887	7,231	1,382	2,773
14	Paid - up equity share capital (Face Value of Rs.10/- per share)	482	482	482	482	482	482
15	Earnings per Share (EPS)						
	a. Basic and Diluted EPS before Extra ordinary items	57.43	63.22	18.29	150.13	28.40	57.13
	b. Basic and Diluted EPS after Extra ordinary items	57.43	63.22	18.29	150.13	28.40	57.13

Notes:

- 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 policies to the extent applicable.
- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 11, 2022.
- The Company's operations and financial results for the quarter and nine months ended December 31, 2021 and the corresponding quarter and nine months ended December 31, 2020 are not comparable as the results of previous periods were impacted by COVID-19 pandemic and the consequent lockdown announced by the Central/State Governments, due to which the operations were suspended for part of the nine months ended December 31, 2020.
- During the second quarter, the new scheme for Remission of Duties and Taxes on Exported Products (RoDTEP) was introduced by Ministry of Commerce and Industry vide notification dated August 17, 2021 for eligible exported goods. The Company has recognised the benefit of RoDTEP relating to the period Jan'21 to Sep'21 to the extent of Rs. 6.89 cr in Revenue from operations during the current quarter.
- Previous period figures have been reclassified / regrouped wherever necessary.

Place : Chennai

Date : 11th February 2022



For LOYAL TEXTILE MILLS LIMITED

Valli M Ramaswami

Valli M Ramaswami
Chairperson and Wholetime Director

LOYAL TEXTILE MILLS LIMITED

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

CIN: L17111TN1946PLC001361

STANDALONE SEGMENT INFORMATION FOR THE QUARTER/NINE MONTHS ENDED DECEMBER 31, 2021

(₹. In lakhs)

PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Revenue (Textile)						
a) Manufacturing	45,916	44,871	29,630	1,25,096	73,896	1,10,352
b) Trading	785	1,219	553	3,644	1,208	1,828
Net Sales/Income from Operations	46,701	46,090	30,183	1,28,740	75,104	1,12,180
Segment Results Profit / (Loss) before tax and interest from: (Textile)						
a) Manufacturing	4,682	4,835	1,811	12,234	3,733	6,434
b) Trading	118	75	28	387	57	305
Total	4,800	4,910	1,839	12,621	3,790	6,739
Less: Interest	841	594	843	2,314	2,598	3,503
Add: Unallocable income/(Expenditure) (Net)	171	(2)	(5)	163	(12)	63
Total Profit / (Loss) before Tax	4,131	4,314	991	10,470	1,180	3,299
Segment Assets						
a) Manufacturing	1,14,070	1,02,099	81,328	1,14,070	81,328	95,088
b) Trading	873	986	242	873	242	365
c) Unallocable Assets	1,691	1,692	3,695	1,691	3,695	2,655
Total Assets	1,16,634	1,04,777	85,265	1,16,634	85,265	98,108
Segment Liabilities						
a) Manufacturing	41,084	35,108	27,918	41,084	27,918	37,102
b) Trading	881	892	215	881	215	395
c) Unallocable Liabilities	1,645	1,511	-	1,645	-	1,710
Total Liabilities	43,610	37,511	28,133	43,610	28,133	39,207
Total Capital Employed	73,024	67,266	57,132	73,024	57,132	58,901

Place : Chennai

Date : 11th February 2022



For LOYAL TEXTILE MILLS LIMITED

Valli M Ramaswami
Valli M Ramaswami
Chairperson and Wholtime Director

GANESH PRASAD

CHARTERED ACCOUNTANTS

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

PHONE: +91(452) 4355225: 4392225 E-MAIL: natan@ganeshprasad.com, gpcaindia@gmail.com



Independent Auditor's Review Report on Consolidated Unaudited Quarterly and year to date financial results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To

**THE BOARD OF DIRECTORS OF
LOYAL TEXTILE MILLS LIMITED.**

We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of M/s LOYAL TEXTILE MILLS LTD., KOVILPATTI, (CINL17111TN1946PLC001361) ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"); and its share of the net profit/(loss) after tax and total comprehensive income/loss of its associates and joint ventures for the quarter ended 31st December, 2021, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 31st December, 2020, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.

This statement, which is the responsibility of the Group's Management and approved by the Parent's 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 express conclusion on the Statement based on our review.

We conducted our review of the Statement 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. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



Offices at Madurai – Chennai – Hyderabad – Coimbatore-Mumbai

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Statement includes the results of the following entities:

- Loyal International Sourcing Private Limited (Subsidiary).
- Gruppo P&P Loyal Spa (Joint Venture 47.5%).

The consolidated unaudited financial results includes the interim financial statements/ financial information/ financial results of Loyal International Sourcing Private Limited, a Subsidiary, which have not been reviewed/ audited by their auditors, whose interim financial statements/ financial information/ financial results reflect total revenue of Rs.1,64,89,841, total net profit / (loss) after tax of Rs.1,20,90,156 and total comprehensive income/ (loss) of Rs.1,20,90,156 for the quarter ended 31st December 2021, as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also include the group's share of net profit/(loss) after tax of Rs.292.73 lakhs for the quarter ended 31st December 2021, as considered in the consolidated unaudited financial results, in respect of Gruppo P&P Loyal Spa, a jointly controlled entity located in Italy, based on their interim financial statements/ financial information/ financial results which have not been reviewed/ audited by their Auditors. This financial information has not been reviewed by their Auditors and we have relied upon the financial information certified by the Parent's Management.

Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Madurai
Date: 11/02/2022



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


S. Natanagopal

Partner

M.No: 022841

UDIN: 22022841AB1ELX7432

LOYAL TEXTILE MILLS LIMITED

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

CIN : L17111TN1964PLC001361

CONSOLIDATED STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED DECEMBER 31, 2021

(₹. In lakhs except per share data)

S.No	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	46,701	46,090	30,182	1,28,740	75,104	1,12,180
2	Other Income	207	19	76	258	179	305
3	Total Revenue (1+2)	46,908	46,109	30,258	1,28,998	75,283	1,12,485
4	Expenses:						
	a. Cost of materials consumed	28,565	29,390	17,164	80,528	42,223	62,312
	b. Purchases of Stock in Trade	582	1,077	640	3,088	1,239	1,656
	c. Changes in inventories of:						
	- Finished Goods	(1,087)	(1,555)	1,121	(5,006)	1,981	2,934
	- Work in progress	(551)	(903)	(1,216)	(2,075)	(1,313)	(1,740)
	d. Employee benefits expense	4,296	4,088	3,458	12,126	8,656	12,913
	e. Finance Cost	841	594	843	2,314	2,598	3,503
	f. Depreciation & Amortisation expense	927	930	1,089	2,800	3,278	4,307
	g. Other expenses	9,054	8,203	6,168	24,632	15,441	23,302
	Total Expenses (4)	42,627	41,824	29,267	1,18,407	74,103	1,09,187
5	Profit / (Loss) before share of profit/(Loss) of a joint venture, exceptional items and tax (3-4)	4,281	4,285	991	10,591	1,180	3,298
6	Share of Profit / (Loss) from a Joint venture	209	108	391	494	399	533
7	Profit / (Loss) before exceptional items and tax (5+6)	4,490	4,393	1,382	11,085	1,579	3,831
8	Exceptional Items	NIL	NIL	NIL	NIL	NIL	NIL
9	Profit / (Loss) before tax (7-8)	4,490	4,393	1,382	11,085	1,579	3,831
10	Tax Expenses						
	a. Current Tax	1,230	1,381	205	3,302	206	903
	b. Deferred Tax Expenses/ (Credit)	135	(112)	3	(63)	(296)	(356)
	c. MAT Credit Entitlement						
	- Pertaining to Current Year	NIL	NIL	(98)	NIL	(98)	NIL
	- Pertaining to Prior Years	NIL	NIL	NIL	NIL	NIL	NIL
	d. Income Tax relating to Previous Year	NIL	NIL	NIL	NIL	NIL	NIL
11	Profit / (Loss) for the period from continuing operations after tax (9-10)	3,125	3,124	1,272	7,846	1,767	3,284
12	Profit / (Loss) from discontinuing operations	NIL	NIL	NIL	NIL	NIL	NIL
13	Profit / (Loss) for the Period after Tax (11 + 12)	3,125	3,124	1,272	7,846	1,767	3,284
14	Other Comprehensive Income, net of Income Tax						
	(a) items that will not be reclassified to Profit or Loss	(1)		6	(1)	14	23
	(b) Income tax relating to items that will not be reclassified to Profit or Loss			NIL	1		(2)
	(c) Items that will be reclassified to profit or Loss	NIL	NIL	NIL	NIL	NIL	NIL
	(d) Income tax relating to Items that will be reclassified to Profit or Loss	NIL	NIL	NIL	NIL	NIL	NIL
15	Total Comprehensive Income for the period (13 + 14)	3,124	3,124	1,278	7,846	1,781	3,305
16	Paid - up equity share capital (Face Value of Rs.10/- per share)	482	482	482	482	482	482
17	Earnings per Share (EPS)						
	a. Basic and Diluted EPS before Extra ordinary items	64.89	64.85	26.42	162.90	36.70	68.18
	b. Basic and Diluted EPS after Extra ordinary items	64.89	64.85	26.42	162.90	36.70	68.18

Notes:

- 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 policies to the extent applicable.
- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 11, 2022.
- The Company's operations and financial results for the quarter and nine months ended December 31, 2021 and the corresponding quarter and nine months ended December 31, 2020 are not comparable as the results of previous periods were impacted by COVID-19 pandemic and the consequent lockdown announced by the Central/State Governments, due to which the operations were suspended for part of the nine months ended December 31, 2020.
- During the second quarter, the new scheme for Remission of Duties and Taxes on Exported Products (RoDTEP) was introduced by Ministry of Commerce and Industry vide notification dated August 17, 2021 for eligible exported goods. The Company has recognised the benefit of RoDTEP relating to the period Jan'21 to Sep'21 to the extent of Rs. 6.89 cr in Revenue from operations during the current quarter.
- Previous period figures have been reclassified / regrouped wherever necessary.

Place : Chennai

Date : 11th February 2022



For LOYAL TEXTILE MILLS LIMITED

Valli M Ramaswami
Chairperson and Wholetime Director

LOYAL TEXTILE MILLS LIMITED

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

CIN: L17111TN1946PLC001361

CONSOLIDATED SEGMENT INFORMATION FOR THE QUARTER/NINE MONTHS ENDED DECEMBER 31, 2021

(₹. In lakhs)

PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Segment Revenue (Textile)						
a) Manufacturing	45,916	44,871	29,630	1,25,096	73,896	1,10,352
b) Trading	785	1,219	553	3,644	1,208	1,828
Net Sales/Income from Operations	46,701	46,090	30,183	1,28,740	75,104	1,12,180
Segment Results Profit / (Loss) before tax and interest from: (Textile)						
a) Manufacturing	4,682	4,834	1,811	12,234	3,733	6,433
b) Trading	119	75	28	387	57	305
Total	4,801	4,909	1,839	12,621	3,790	6,738
Less: Interest	841	594	843	2,314	2,598	3,503
Add: Unallocable income/(Expenditure) (Net)	322	(30)	(5)	284	(12)	63
Add: Share of Profit / (Loss) from a joint venture	209	108	391	494	399	533
Total Profit / (Loss) before Tax	4,490	4,393	1,382	11,085	1,579	3,831
Segment Assets						
a) Manufacturing	1,14,074	1,01,952	81,328	1,14,074	81,328	94,981
b) Trading	873	986	242	873	242	366
c) Unallocable Assets	4,555	3,948	3,695	4,555	3,695	4,626
Total Assets	1,19,502	1,06,886	85,265	1,19,502	85,265	99,973
Segment Liabilities						
a) Manufacturing	41,084	35,108	27,918	41,084	27,918	37,113
b) Trading	881	892	215	881	215	395
c) Unallocable Liabilities	1,645	1,511	-	1,645	-	1,710
Total Liabilities	43,610	37,511	28,133	43,610	28,133	39,218
Total Capital Employed	75,892	69,375	57,132	75,892	57,132	60,755

Place : Chennai

Date : 11th February 2022



For LOYAL TEXTILE MILLS LIMITED

Valli M Ramaswami

Valli M Ramaswami
Chairperson and Wholtime Director

LOYAL TEXTILE MILLS LIMITED

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

CIN : L17111TN1946PLC001361

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED DECEMBER 31, 2021

(₹. In lakhs except per share data)

Sl No	Particulars	STANDALONE RESULTS			CONSOLIDATED RESULTS		
		Quarter Ended	Nine months ended	Quarter Ended	Quarter Ended	Nine months ended	Quarter Ended
		31.12.2021	31.12.2021	31.12.2020	31.12.2021	31.12.2021	31.12.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Total income from operations	46,701	1,28,740	30,182	46,701	1,28,740	30,182
2	Net profit / (Loss) for the period (before tax, exceptional items)	4,131	10,470	991	4,490	11,085	1,382
3	Net profit / (Loss) for the period before tax (after exceptional items)	4,131	10,470	991	4,490	11,085	1,382
4	Net profit / (Loss) for the period after tax (after exceptional items)	2,766	7,231	881	3,125	7,846	1,272
5	Total Comprehensive Income for the Period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2,765	7,231	887	3,124	7,846	1,278
6	Equity share capital	482	482	482	482	482	482
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance sheet of Previous year						
8	Earnings per share (Rs.10 each) (for Continuing and Discontinued operations) -						
	a. Basic	57.43	150.13	18.29	64.89	162.90	26.42
	b. Diluted	57.43	150.13	18.29	64.89	162.90	26.42

Note

1. The above is an extract of the detailed format of Quarter/Nine months Ended unaudited financial results as on December 31, 2021 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Quarter/Nine months Ended unaudited financial results as on December 31, 2021 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.

Place : Chennai

Date : 11th February 2022



For LOYAL TEXTILE MILLS LIMITED

Valli M Ramaswami
Valli M Ramaswami
Chairperson and Wholetime Director