

VTM LIMITED

VTM :CS:Qtr-1/25-26

04.08.2025

**Corporate Relationship Dept. - CRD
Bombay Stock Exchange Limited (BSE)
Regd. Office: Floor 25, PJ Towers,
Dalal Street,
MUMBAI – 400 001.**

Dear Sir/s,

**Sub: Outcome-Un-audited Financial Results for the Quarter ended
30.06.2025-reg.**

We enclose the Unaudited results as per SEBI Circular No.CIR/CFD/FAC/ 62/2016 dated 6th July 2016. Also the Company has opted to submit Un-audited standalone financial results from the quarter ended 30th June 2017 onwards. We enclose herein for the Quarter ended 30.06.2025, with Ind-AS compliant financial results. As already intimated we hereby inform you that the Company shall submit standalone financial results for the quarters ending on and after 30th June, 2017 as per above circular.

We also wish to inform you that as per the exchange circular dated March 30, 2017, filings for Financial Results (Regulation 33 / Regulation 52) in XBRL mode will be made within 24 hours of submission of results in PDF mode through CAFS.

Further please note that the Company Does not have any Subsidiary.

A Copy of unaudited financial results for the quarter ended 30th June, 2025 along with Limited Review Report, is enclosed.

The Meeting commenced at 03:30 PM and concluded at 05.55 PM.

This is for your kind information please.

Thanking you,

Yours Truly,

For **VTM LIMITED**

K. PREYATHARSHINE
COMPANY SECRETARY

Chairman's Office : Thiagarajar Mills Premises, **KAPPALUR** - 625 008. Madurai, India.

Regd. Office : **SULAKARAI**, Virudhunagar - 626 003.

CIN No. : L17111TN1946PLC003270

GSTIN : 33AAACV3775E1ZG

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VTM Limited

Regd. Office: Sulakarai, Virudhunagar

CIN: L17111TN1946PLC003270, Website: www.vtmill.com

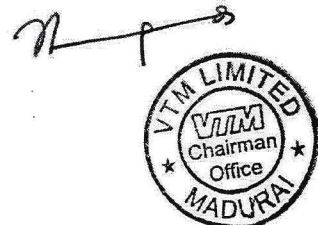
Statement of Unaudited Financial Results for the quarter ended June 30, 2025

(in INR Lakhs)

S. No	Particulars	Quarter ended		Year ended	
		June 30, 2025 (Unaudited)	March 31, 2025 (Audited)	June 30, 2024 (Unaudited)	March 31, 2025 (Audited)
	Income from Operations				
1	(a) Net Sales/ Income from operations	7,198.71	10,869.40	5,914.30	34,452.68
2	(b) Other Income (Net)	86.66	89.65	133.88	482.51
3	Total Income (1+2)	7,285.37	10,959.05	6,048.18	34,935.19
	Expenses				
4	a) Cost of materials consumed	5,098.42	5,152.31	3,936.55	22,016.89
	b) Changes in inventories of finished goods, work in progress and stock in trade	(968.62)	947.12	(636.54)	(3,133.41)
	c) Employees benefits expense	567.88	574.23	427.42	2,087.27
	d) Finance Cost	39.50	99.44	17.74	179.90
	e) Depreciation and amortisation expense	278.95	250.08	227.11	942.36
	f) Other expenses	1,658.59	2,349.82	1,359.95	6,790.63
	Total Expenses	6,674.72	9,373.00	5,332.23	28,883.64
5	Profit before exceptional items and tax (3-4)	610.65	1,586.05	715.95	6,051.55
6	Exceptional items	-	-	-	-
7	Profit before tax (5+6)	610.65	1,586.05	715.95	6,051.55
8	Tax expense				
	Current tax	152.84	355.21	175.42	1,551.62
	Tax adjustments based on assessments received	-	(17.52)	-	(17.52)
	Deferred tax	(2.66)	31.17	17.23	(19.96)
	Total Tax Expenses	150.18	368.86	192.65	1,514.14
9	Net profit for the period (7-8)	460.47	1,217.19	523.30	4,537.41
	Other comprehensive income , net of income tax				
10	a) (i) items that will not be reclassified to profit or loss	147.41	98.61	103.38	411.93
	(ii) income tax (charge)/ reversal relating to items that will not be reclassified to profit or loss	(21.62)	(169.31)	(12.02)	(205.74)
	b) (i) items that will be reclassified to profit or loss	-	-	-	-
	(ii) income tax (charge)/ reversal relating to items that will be reclassified to profit or loss	-	-	-	-
	Total other comprehensive income, net of income tax	125.79	(70.70)	91.36	206.19
11	Total comprehensive income for the period (9+10)	586.26	1,146.49	614.66	4,743.60
12	Paid-up equity share capital	1,005.69	402.28	402.28	402.28
	Face value per share (Rs.)	1.00	1.00	1.00	1.00
13	Reserves (excluding Revaluation Reserve)	NA	NA	NA	30,240.15
14	Earning per share (Rs.) (not annualised)- refer note 6 below				
	- Basic	0.46	1.21	0.52	4.51
	- Diluted	0.46	1.21	0.52	4.51

Explanatory Notes to the Statement of Unaudited Financial Results for the quarter ended June 30, 2025

- 1 The above results for the quarter ended June 30, 2025 as reviewed and recommended by the Audit committee of the Board has been approved by the Board of Directors at its meeting held on August 4, 2025. The statutory auditors of the Company have expressed an unmodified audit opinion on the above results.



- 2 These results have been prepared in accordance with the Indian Accounting Standard 2015 (referred to as "Ind AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- 3 The format for audited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with the requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Part II) to the Companies Act, 2013, which are applicable to companies that are required to comply with Ind AS.
- 4 The Code of Social Security 2020 ("Code") relating to employees benefit during employment and post employment received presidential assent in September 2020. The code has also been published in the official Gazette of India. However, the date on which the code will come into effect has not been notified. The Company will assess the impact of the code when it comes into effect and will record any related impact in the period when the code becomes effective.
- 5 The Company is engaged in the business of "manufacturing of textile" and therefore, has only one reportable segment in accordance with Ind AS 108 "Operating Segments".
- 6 The weighted average number of shares outstanding considered for the calculation of basic and diluted earnings per share for all prior periods presented have been restated for the effect of bonus shares issued in the current quarter as required by Ind AS 33.
- 7 The figures for the quarter ended March 31, 2025 represents the balancing figure between the audited results for the year ended March 31, 2025 and the unaudited figures for the nine months ended December 31, 2024.
- 8 Textile Industry being seasonal in nature, the Quarterly results cannot be taken as an indicator of the full year's working results.
- 9 Previous period figures have been regrouped/ reclassified, where necessary.

for VTM Limited



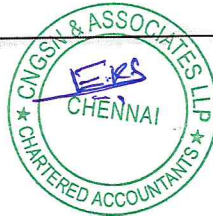
K. Thiagarajan

Chairman and Managing Director

Place : Kappalur

Date : August 4, 2025

Initialled for identification purposes



VTM LIMITED

Ref: VTM:CS Q1

04.08.2025

**Corporate Relationship Dept. - CRD
Bombay Stock Exchange Limited (BSE)
Regd. Office: Floor 25, PJ Towers,
Dalal Street,
MUMBAI – 400 001.**

Dear Sirs,

Sub: Declaration with respect to Auditor's report with unmodified opinion to the standalone Unaudited Financial Results for the Quarter ended 30.06.2025 - reg.

Pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations 2015 we do hereby confirm that the Statutory auditors of the Company M/s. CNGSN & Associates LLP, Chartered Accountants, (ICAI Firm Regn. No.004915S /S200036) have not expressed any modified opinion in Standalone Unaudited Financial Results of company for the Quarter ended 30.06.2025. Further we enclose herein the copy of the Limited Review Report issued by the Statutory Auditors of the Company.

Thanking you,

Yours faithfully,

For **VTM LIMITED**

K. PREYATHARSHINE
COMPANY SECRETARY

Chairman's Office : Thiagarajar Mills Premises, **KAPPALUR** - 625 008. Madurai, India.

Regd. Office : **SULAKARAI**, Virudhunagar - 626 003.

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Limited Review Report
on the Unaudited Financial Results for the quarter ended June 30, 2025 of
M/s VTM Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015

The Board of Directors
VTM Limited
Kappalur, Madurai

1. We have reviewed the unaudited financial results of VTM Limited (the "Company") for the quarter ended June 30, 2025 which are included in the accompanying 'Statement of Unaudited Financial Results for the quarter ended June 30, 2025 together with the notes thereon (the "Statement"). The Statement has been prepared by the Company's management pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), as amended, which has been initialled by us for identification purposes. The Statement is the responsibility of the Company's Management and has been approved by its Board of Directors which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) 34, "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.

Our responsibility is to express a conclusion on the Statement based on our review.

2. We have conducted our review in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



4. Attention is drawn to the fact that the figures for the three months ended March 31, 2025 as reported in the Statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been subjected to limited review and not subjected to audit.

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the applicable regulations 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.

For CNGSN & ASSOCIATES LLP
Chartered Accountants
Firm Registration No.004915S/ S200036

E.K. Srivatsan

(E K SRIVATSAN)
Partner
Membership No. 225064
UDIN: 25225064BMJMSS6088



Place : Chennai
Date : August 4, 2025