

SURYAAMBA SPINNING MILLS LIMITED

A-101, Kanha Apartment, 128, Chhaoni, Katol Road, Nagpur-440 013 (MS) Ph.# 0712-2591072, 2591406 Fax # 0712-2591410 CIN: L18100TG2007PLC053831 Mail: mail@suryaamba.com, Website: www.suryaamba.com

February 12, 2025

The Department of Corporate Services-CRD **BSE** Limited Phiroze Jeejeebhoy Towers, Dalal Street Mumbai - 400 001

Scrip Code: 533101

Sub: Unaudited Financial Results of the Company for the third quarter and nine months ended on December 31, 2024.

Dear Sir/Madam,

This is to inform you that Board of Directors of the Suryaamba Spinning Mills Limited ("the Company") at their meeting held today i.e. Wednesday, February 12, 2025, have inter-alia considered & approved the Unaudited Financial Results of the company for the Third Quarter and Nine Months ended on December 31, 2024.

Pursuant to Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

- 1. Unaudited Financial Results of the Company for the Third Quarter and Nine Months ended on December 31, 2024; &
- Limited Review Report of the Statutory Auditors of the Company for the said period.

The meeting of the Board of Directors of the Company commenced at 12:30 p.m. and concluded at 1:05 p.m.

You are requested to take the above disclosure on record.

Thanking you,

Yours faithfully,

For Suryaamba Spinning Mills Limited

KRITI LADHA Date: 2025.02.12 13:21:12

Digitally signed by KRITI

Kriti Ladha Company Secretary & Compliance Officer Membership No: ACS61729 Encl: As above.

MIIIs: Survey No. 300, Nayakund, Parseoni Road, Dist. Nagpur-441 105 Ph.# 7722089222 Read. Off.: 1st Floor, Surya Towers, 105, Sardar Patel Road, Secunderabad - 500 003 Ph. # 040-27813360



MANISH N JAIN & CO. CHARTERED ACCOUNTANTS



LIMITED REVIEW REPORT

TO THE BOARD OF DIRECTOR OF SURYAAMBA SPINNING MILLS LIMITED

- 1. We have reviewed the accompanying statement of unaudited financial results of **SURYAAMBA SPINNING MILLS LIMITED** ("the Company") for the quarter and nine month ended December 31, 2024 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"), including relevant circulars issued by the Securities and Exchange Board of India from time to time.
- 2. This Statement, which is responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 (Ind AS 34), "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013, as amended time to time, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standards 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 misstatements. A review of interim financial information consists of making inquire, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of 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 as audit opinion.
- 4. Based on our review conducted on 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") specified under section 133 of the Companies Act, 2013, as amended, read with the relevant rules issued thereunder and the other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in term of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Nagpur

Dated: February 12, 2025

UDIN No.: 25175398BMIEFB7071

For MANISH N JAIN & CO.

Chartered Accountants FRN No. 138430W

RPIT AGRAWAL

Membership No. 175398

Office: 507, 6th Floor, Madhu Madhav Tower, Laxmi Bhawan Square. Dharampeth, Nagpur (M.H.) - 440010

Cell: 9422123600 Ph.: 0712-2971473, Email: mnjain23@rediffmail.com



SURYAAMBA SPINNING MILLS LIMITED

Registered Office: 1st Floor, Surya Towers, 105, Sardar Patel Road, Secunderabad - 500003

Email: mail@suryaamba.com CIN: L1800TG2007PLC05381 Website: www.suryaamba.com

S. No.	Particulars				in Lakhs, except earnings per share data		
		Quarter Ended			-	ths Ended	Year Ended
		31.12.2024 Unaudited	30.09.2024 Unaudited	31.12.2023 Unaudited	31.12.2024U		31.03.2024
		Onaudited	Unaudited	Unaudited	naudited	Unaudited	Audited
I	Income		1				21
1	Revenue from Operations	5,544.98	5,379.10	4,889.54	15,949.29	16,323.03	21,857.43
2	Other Income	20.59	23.61	23.28	52.57	56.36	80.19
П	Total Income (Total of 1 to 2)	5,565.57	5,402.71	4,912.82	16,001.86	16,379.39	21,937.62
Ш	Expenses				and the second second		
1	Cost of Materials Consumed	2,755.46	2,932.45	2,673.88	8,533.22	8,529.79	11,414.75
2	Purchases of Trading Stock	448.27	562.98	260.36		1,591.95	1,760.55
3	Changes in Inventories of Finished Goods, Work-in-Progress and	01.04				A 1000 CONTRACTOR	CAR Exception
7	Trading Stock	91.94	(166.86)		(108.00)	(139.13)	237.15
5	Employee Benefits Expense	800.96	739.44	695.48	2,267.05	2,174.13	2,874.16
	Finance Costs	106.53	108.34	138.61	328.11	431.81	572.98
7	Depreciation and Amortization Expenses	157.56	157.12	159.29	470.24	474.65	634.75
/	Other Expenses	1,074.49	1,046.79	967.65	3,218.23	3,178.57	4,202.49
IV	Total Expenses (Total 1 to 7)	5,435.21	5,380.26	4,906.92	15,824.10	16,241.77	21,696.83
V	Profit Before Exceptional Item and Tax (II - IV)	130.36	22.45	5.90	177.76	137.62	240.79
	Exceptional Items		*	2			
VI	Profit Before Tax (PBT)	130.36	22.45	5.90	177.76	137.62	240.79
X / Y X	T						
	Tax Expense	45.00					
1 2	Current tax Deferred tax	15.32	9.37	(18.00)		21.72	53.84
2	Deterred (a)	18.91	94.74	19.55	101.61	13.27	11.88
VIII	Total Tax Expense (Total of 1 to 2)	34.23	104.11	1.55	144.19	34.99	65.72
IX	Profit After Tax (PAT) (VI - VIII)	96.13	(81.66)	4.35	33.57	102.63	175.07
X	Other Comprehensive Income						
	A) Items that will not be reclassified to Statement of Profit or				Tel III		
	Loss		'				
	(a) Remeasurement of Defined Benefits Plan	(6.84)	(6.82)	(2.01)	(20.41)	(7.11)	(27.06)
	(b) Income tax expenses on the above	1.72	1.72	0.51	5.14	1.54	6.81
	B) Items that will be reclassified subsequently to Statement of						
	Profit or Loss		2			18	
ΧI	Total Other Comprehensive Income	(5.12)	(5.10)	(1.50)	(15.27)	(5.57)	(20.25)
	•	(0.1-)	(5,10)	(1.50)	(13.27)	(5.57)	(20.23)
XII	Total Comprehensive Income for the period (IX + XI)	91.01	(86.76)	2.85	18.30	97.06	154.82
	P. LIV. P. V. Cl. C. V. I						
VIII	Paid Up Equity Share Capital		CONTRACTOR (NOTE)				
	(Face Value of ₹ 10 per Share) {Other Equity (Excluding Revaluation Reserve)}	293.19	293.19	293.19	293.19	293.19	293.19
	(Other Equity (Excluding Revaluation Reserve))		-	•			5,888.60
XIV	Earnings per Share (In ₹) (before extraordinary item)						
MIV	(not annualised)						
	Basic (₹)	3.28	(2.79)	0.15	1.14	3.50	5.97
	Diluted (₹)	3.28	(2.79)	0.15	1.14	3.50	5.97
	Earnings per Share (In ₹) (after extraordinary item) (not	H OF OUR BUILDING	. 1			0.10,8	(7a) =24()
	annualised)	and the second					
	Basic (₹)	3.28	(2.79)	0.15	1.14	3.50	5.97
	Diluted (₹)	3.28	(2.79)	0.15	1.14	3.50	5.97





Notes:

- The figures for the corresponding previous period have been regrouped / reclassified, wherever necessary, to make them comparable.
- The financial results for all the periods have been prepared in accordance with the Indian Accounting Standards ("Ind AS") notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rule, 2015, as amended from time to time and other recognized accounting practices and policies to the extent applicable.
- The Company operates only in One Segment i.e. Manufacturing and Trading of Yarn, hence the Indian Accounting Standards (Ind AS) 108, "Operating Segment" is not applicable to the Company.
- The Company has neither Subsidiary nor Associates and Joint Venture, hence the reporting under the Ind AS 110, "Consolidated Financial Statements" is not applicable.
- The above unaudited financial results were reviewed and recommended by the Audit Committee and subsequently the same has been approved by the Board of Directors at their respective meetings held on February 12, 2025. The Statutory Auditor have issued unmodified review report on these results.
- As per the Regulation 46(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Unaudited Financial Results are available on the Company's website i.e. www.suryaamba.com.

FOR AND ON BEHALF OF THE BOARD FOR SURYAAMBA SPINNING MILLS LIMITED

> VIRENDER KUMAR AGARWAL MANAGING DIRECTOR

DIN: 00013314

Date: February 12, 2025 Place: Nagpur