



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

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

Scrip Code: 533101

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

Ref: SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December, 2024

Dear Sir/Madam,

Pursuant to the provisions of Regulation 10(1A) of the SEBI (Listing Obligations and Disclosure Requirements) (Third Amendment) Regulations, 2024 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December, 2024 and BSE Circular No. 20250102-4 dated 2nd January, 2025, we are submitting herewith the Integrated Filing (Financial) of the Company, in the specified format for the third quarter and nine months ended on December 31, 2024.

This information is also being hosted on the website of the Company at www.suryaamba.com.

We request you to please take the afore-mentioned information in record and oblige.

Thanking you,

Yours faithfully,

For **Suryaamba Spinning Mills Limited**

Kriti Ladha
Company Secretary & Compliance Officer
Membership No. ACS 61729
Encl: As above



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QUARTERLY INTEGRATED FILING (FINANCIAL)

- A. FINANCIAL RESULTS - **Enclosed**
- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. - **Not Applicable.**
- C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES - **Not Applicable as we don't have any default on loans and debt securities outstanding as on December 31, 2024.**
- D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half yearly filings i.e., 2nd and 4th quarter) - **Not Applicable.**
- E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) - **Not Applicable.**

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.

For **MANISH N JAIN & CO.**
Chartered Accountants
FRN No. 138430W



Place: Nagpur
Dated: **February 12, 2025**
UDIN No.: **25175398BMIEFB7071**


ARPIT AGRAWAL
Partner
Membership No. 175398



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

Statement of Unaudited Financial Result for the Quarter ended December 31, 2024

(₹ in Lakhs, except earnings per share data)

S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024 Unaudited	30.09.2024 Unaudited	31.12.2023 Unaudited	31.12.2024U naudited	31.12.2023 Unaudited	31.03.2024 Audited
I	Income						
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
II	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
III	Expenses						
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	1,115.25	1,591.95	1,760.55
3	Changes in Inventories of Finished Goods, Work-in-Progress and Trading Stock	91.94	(166.86)	11.65	(108.00)	(139.13)	237.15
4	Employee Benefits Expense	800.96	739.44	695.48	2,267.05	2,174.13	2,874.16
5	Finance Costs	106.53	108.34	138.61	328.11	431.81	572.98
6	Depreciation and Amortization Expenses	157.56	157.12	159.29	470.24	474.65	634.75
7	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	-	-	-	-	-	-
VI	Profit Before Tax (PBT)	130.36	22.45	5.90	177.76	137.62	240.79
VII	Tax Expense						
1	Current tax	15.32	9.37	(18.00)	42.58	21.72	53.84
2	Deferred tax	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 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						
XI	Total Other Comprehensive Income	(5.12)	(5.10)	(1.50)	(15.27)	(5.57)	(20.25)
XII	Total Comprehensive Income for the period (IX + XI)	91.01	(86.76)	2.85	18.30	97.06	154.82
XIII	Paid Up Equity Share Capital (Face Value of ₹ 10 per Share) (Other Equity (Excluding Revaluation Reserve))	293.19 -	293.19 -	293.19 -	293.19 -	293.19 -	293.19 5,888.60
XIV	Earnings per Share (In ₹) (before extraordinary item) (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 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



Notes:

- 1 The figures for the corresponding previous period have been regrouped / reclassified, wherever necessary, to make them comparable.
- 2 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.
- 3 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.
- 4 The Company has neither Subsidiary nor Associates and Joint Venture, hence the reporting under the Ind AS - 110, "Consolidated Financial Statements" is not applicable.
- 5 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.
- 6 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.

Date: February 12, 2025
Place: Nagpur



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


VIRENDER KUMAR AGARWAL
MANAGING DIRECTOR
DIN : 00013314