

Date: 30.05.2024

The Head- Listing Compliance **BSE Limited**, Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai- 400001

Security Code: 540318

Sub: Outcome of Board Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

This is to inform you that Board of Directors of the Company in their meeting held today, i.e. **Thursday**, 30th May, 2023 (commenced at 12:30 P.M. and concluded at 01:25 P.M.), have considered and approved the following business(s):

- 1. Audited **Standalone** Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and year ended 31stMarch, 2024. (**Copy Enclosed**)
- 2. Audit Reports as per Annexure V of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 issued by M/s. Sanjeev Bimla & Associates (FRN: 008840N) for the quarter and year ended 31stMarch, 2024. (Copy Enclosed)
- 3. Pursuant to second proviso to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a copy of Declaration of unmodified opinion on Auditor's Report on annual financial results for year ended 31st March, 2024. (**Copy Enclosed**)
- 4. Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings with reference to SEBI Circular No. SEBI/HO/DDHS/DDHSRACPOD1/P/CIR/2023/172) dated October 19, 2023. We hereby confirm that **Sueryaa Knitwear Limited** is not a Large Corporate (LC) as per the applicability criteria given in aforesaid circular. **(Copy Enclosed)**

Kindly take the above information on your records.

Sincerely,

For Sueryaa Knitwear Limited

Parul Singh Additional (Whole time) Director DIN: 09811725



Date: 30.05.2024

The Head- Listing Compliance **BSE Limited**, PhirozeJeejeebhoy Towers, Dalal Street, Fort Mumbai- 400001

Security Code: 540318

Sub: <u>Declaration for Audit Report with unmodified opinion for the year ended March 31, 2024</u>

Dear Sir/Madam,

In terms of the provisions of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby declare that the Audit report in respect to Annual Audited Standalone Financial Results for the period ended 31st March, 2024 submitted by M/s. Sanjeev Bimla & Associates(FRN: 008840N), Statutory Auditor of the Company is with unmodified opinion.

For Sueryaa Knitwear Limited

Parul Singh Additional (Whole time) Director DIN: 09811725



Date: 30.05.2024

The Head- Listing Compliance **BSE Limited**Phiroze Jeejeebhoy Towers
Dalal Street Mumbai-400001

Scrip Code: 540318

Subject: Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings with reference to SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIRJ2023/172 dated October 19, 2023

Dear Sir/ Madam,

With reference to captioned subject, as required we are providing the following details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings along with the Annual Financial Results being filed with Stock Exchange for the Financial Year ending 31st March, 2024.

Sr. No.	Particulars	Amount (Rs. in Crores)
1	Outstanding Qualified Borrowings at the start of	0
	the financial year (Rs. In Crores)	
2	Outstanding Qualified Borrowings at the end of	0
	the financial year (Rs. In Crores)	
3	Highest credit rating of the company relating to	NA
	the unsupported bank borrowings or plain	
	vanilla bonds, which have no	
	structuring/support built in.	
4	Incremental borrowing done during the year	0
	(qualified borrowing) (Rs. In Crores)	
5	Borrowings by way of issuance of debt	0
	securities during the year (Rs. In Crores)	

You are requested to take above information on your records.

Thanking you, For Sueryaa Knitwear Limited

Parul Singh Additional (Whole time) Director DIN: 09811725

SANJEEV BIMLA & ASSOCIATES

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2024

To, THE BOARD OF DIRECTORS OF Sueryaa Knitwear Limited

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date standalone financial results **Sueryaa Knitwear Limited** ("the Company") for the quarter ended March 31, 2024 and for the year ended March 31, 2024 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Regulation").

In our opinion and to the best of our information and according to the explanations given to us, these Standalone Financial Results:

i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard;

and

ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India, of the net loss and other comprehensive income and other financial information of the Company for the quarter ended March 31, 2024 and for the year ended March 31, 2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical

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> BRANCH OFFICES: A2/113 BASEMENT, SAFDARJUNG ENCLAVE, NEW DELHI – 110029 E- MAIL: <u>CASANJEEV9@GMAIL.COM</u>



SANJEEV BIMLA & ASSOCIATES

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requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. No key audit matter exist which needs to be specified here.

The Note No. 28 to the accompanying financial statements with regard to management's evaluation of uncertainty due to outbreak of COVID-19 and its impact on future operation of the Company. Our opinion is not modified in respect of this matter and we concur with the view of the management on the impact of covid-19 on the company. Our opinion is not modified in respect of this matter.

The company has not complied with the directions of MCA regarding the Audit Trail.

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate

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accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's

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internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

☼ Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

☑ Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

PLACE: LUDHIANA

FOR SANJEEV BIMLA & ASSOCIATES

CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

(FR) 008

CASANJEEV DATE: 30.05.2024

M.NO. 686566 387488

UDIN:- 24087488BKDEYR2247

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SUERYAA KNITWEAR LIMITED

Regd. Off:408, Industrial Area-A, Ludhiana, Punjab 141001, Ph no. :0161-4619272 Website:www.sueryaaknitwear.com, Email id: sueryaa1995@gmail.com, CIN:L17115PB1995PLC015787

Statement of Standalone Audited Financial Results for the Quarter and Year ended March 31, 2024

Particulars	Quarter Ended			Year Ended	
	31st March, 2024	31st Dec, 2023	31st March, 2023	31st March, 2024	31st March, 2023
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I. Revenue from Operations	0.00	0.00		0.00	9.87
II. Other Income	1.03	0.00	0.00	1.03	(
III. Total Income (I +II)	1.03	0.00	9.87	1.03	9.87
IV. Expenses					
Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-trade	0.00	0.00	9.44	0.00	9.44
Changes in inventories of finished goods, Work-in- progress and stock-in-trade	0.00	0.00	0.00	0.00	
Employee Benefits Expenses	-0.03	0.64	1.18	3.02	1.94
Finance Costs	0.05	0.00	0.03	0.05	0.04
Depreciation and amortisation expenses	0.14	0.00		0.14	0.17
Other Expenses	2.71	0.00	14.33	6.91	14.72
Total Expenses (IV)	2.87	0.64		10.12	26.31
V. Profit/(Loss) before exceptional items and tax (III- IV)	-1.84	-0.64		-9.09	-16.44
VI. Exceptional items					
VII. Profit/(Loss) before tax (V-VI)	-1.84	-0.64	-15.28	-9.09	-16.44
VIII. Tax Expense					
(1) Current tax					
(2) Deferred tax	0.18		0.40	0.18	0.40
(3) Previous Year Tax			-0.02		-0.02
IX. Profit/(Loss) for the period from continuing operations (VII-VIII)	-2.02	-0.64		-9.27	-16.83
X. Profit/(Loss) from discontinued operations					
XI. Tax expense of discontinued operations					
XII. Profit/(Loss) from Discontinued operations					
(after tax) (X-XI)					
XIII. Profit/(Loss) for the period (IX+XII)					
XIV. Other Comprehensive Income	-2.02	-0.64	-15.66	-9.27	-16.82
(A) (i) Items that will not be reclassified to profit or loss	7.17		4.14	7.17	4.14
(ii) Income tax relating to items that will not be					
reclassified to profit or loss					
(B) (i) Items that will be classified to profit or loss					
(ii) Income tax relating to items that will be reclassified to profit or loss					
XV. Total Comprehensive Income for the period					
(Comprising Profit (Loss) and Other Comprehensive Income for the Period)	5.15	-0.64	-11.52	-2.10	-12.68
XVI. Paid up Equity Share Capital	259.78	259.78	259.78	259.78	259.78
(Face Value of Rs. 10 Each) XVII. Other Equity				-32.73	-30.63
XVIII. Earnings per equity share (for continuing				-32.73	-30.63
operation):					
(1) Basic	-0.08	-0.02	-0.60	-0.36	-0.65
(2) Diluted	-0.08	-0.02		-0.36	
XIX. Earnings per equity share (for discontinued	0.00	0.02	0.00	0.00	0.00
operation):					
(1) Basic					
(2) Diluted					
XX. Earnings per equity share (for discontinued					
& continuing operations)					
(1) Basic	-0.08	-0.02	-0.60	-0.36	-0.65
(2) Diluted	-0.08	-0.02		-0.36	-0.65
,	0.00	-0.02	0.00	-0.00	0.00

Notes:

- (1) The above standalone financial results have been reviewed by Audit Committee at its meeting held on 30th, May 2024 and thereafter approved by the Board of Directors at its Meeting held on 30th, May 2024.
- (2) The Statutory Auditors have carried out their audit for the above results under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditor have expressed their unmodified opinion on these results.
- (3) The above result results are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- (4) The IND AS compliant corresponding figures for the period as reported above have not been subjected to review. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- (5) The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification
- (6) As the Company's business activity falls within a single segment, therefore "Segment Reporting" are not applicable.
- (7) The figures of the last quarters are the balancing figures between audited figures in respect of the full financial year up to March 31, 2024 and March 31, 2023 and the unaudited published year-to-date figures up to December 31, 2023 and December 31, 2022, being the date of the end of the third quarter of the respective financial years which were subjected to limited review.

Previous year/periods figures have been regrouped / reclassified, wherever necessary

(8) The above financial results of the company are available on the website of the company at www.sueryaaknitwear.com and also at www.bseindia.com.

For (Name of the Company)

Parul Singh

Additional (Whole time) Director

DIN: 09811725

Date: 30.05.2024 Place : Ludhiana

SUERYAA KNITWEAR LIMITED

Regd. Off:408, Industrial Area-A, Ludhiana, Punjab 141001, Ph no.: 0161-4619272 Website:www.sueryaaknitwear.com, Email id: sueryaa1995@gmail.com, CIN:L17115PB1995PLC015787

Statement of Audited Standalone Assets and Liabilities for the year ended March 31, 2024

	Amount in Lcas		
Particulars	As at 31st March, 2024	As at 31st March, 2023	
	(Audited)	(Audited)	
ASSETS			
Non current assets			
(a) Property, Plant and Equipment	0.58	0.71	
(b) Capital Work in Progress			
(c) Investment Property			
(d) Goodwill			
(e) Other Intangible Assets			
(f) Intengible assets under development			
(g) Biological Assets other than bearer plants			
(h) Financials Assets-			
(i) Investments			
(ii) Trade Receivables	84.94	104.63	
(iii) Loans	04.04	104.00	
(iv) Other(to be specified)			
(i) Deferred tax assets (net)	1.07	1.25	
(j) Other non-current assets	-		
Current Assets			
(a) Inventories	25.66	25.66	
(b) Financials Assets			
(i) Investments	104.16	80.99	
(ii) Trade receivables	0.00	10.36	
(iii) Cash and cash equivalents	3.9	5.84	
(iv) Bank Balance other than (iii) above	5.07	0.08	
(v) Loans			
(vi) Otheres (to be specified)	2.32	1.51	
(c) Current tex Assets			
(d) Other current Assets			
TOTAL ASSETS	227.70	231.03	
EQUITY AND LIABILITES	-		
Equity-			
(a) Equity Share Capital	227.05	229.15	
(b) Other Equity			
Liabliaties			
Non -Current liabilites			
(a) Financials Liablities			
(i) Borrowings			
(ii) Trade Payable	0.00	0.87	
(iii) Other Financial liablities (other than specified in item (b) to be specified			
(b) Provisions			
(c) Deffered Tax Liabilites (net)			
(d) Other Non-Current Liablities			
Current Liablities			
(a) Financials Liablities			
(i) Borrowings			

TOTAL EQUITY AND LIABILITES	227.70	231.03
(d) Current Tax Liablitries		
(c) provisions		
(b) Other current liabilities	0.65	1.01
(iii) Other Financial liablities (other than specified in item (c) tobe specified		
(ii) Trade Payables		

For Sueryaa Knitwear Limited

Parul Singh Additional Wholetime Director DIN: 09811725

Place : Ludhiana Date: 30.05.2024

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AUDITED STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2024

		ıt in Lac
	Year ended March 31, 2024 (01.04.2023 to	Year ended March 31, 2023 (01.04.2022 to
	31.03.2024) (Audited)	31.03.2023) (Audited)
Particulars Cash flow from Operating Activities	(ztaurica)	(rtualicu)
Profit Before Tax	-9.09	-16.44
Adjustments for		•
Adjustments for finance costs	0.05	0.04
Adjustments for decrease (increase) in inventories	0	0
Adjustments for decrease (increase) in trade receivables, current	0	0
Adjustments for decrease (increase) in trade receivables, non-current Adjustments for decrease (increase) in other current assets	10.36 -5.8	-10.36 -0.07
Adjustments for other financial assets, non-current	-5.6	-0.07
Adjustments for other financial assets, current	19.69	39.45
Adjustments for other bank balances		0,110
Adjustments for increase (decrease) in trade payables, current		
Adjustments for increase (decrease) in trade payables, non-current		
Adjustments for increase (decrease) in other current liabilities	-0.37	-2.56
Adjustments for increase (decrease) in other non-current liabilities	-0.87	0
Adjustments for depreciation and amortisation expense	0.14	0.17
Adjustments for impairment loss reversal of impairment loss recognised in profit orloss		
Adjustments for provisions, current		
Adjustments for provisions, non-current Adjustments for other financial liabilities, current	0	0
Adjustments for other financial liabilities, current Adjustments for other financial liabilities, non-current	· · · · · ·	0
Adjustments for other financial nationals, non-current Adjustments for unrealised foreign exchange losses gains		
Adjustments for dividend income		
Adjustments for interest income		
Adjustments for share-based payments		
Adjustments for fair value losses (gains)		
Adjustments for undistributed profits of associates		
Other adjustments for which cash effects are investing or financing cash flow		
Other adjustments to reconcile profit (loss)		
Other adjustments for non-cash items	7.17	4.14
Share of profit and loss from partnership firm or association of persons or limitedliability partnerships	30.37	30.81
Total adjustments for reconcile profit (loss) Net cash flows from (used in) operations	21.28	14.37
Dividends received	21.20	11.57
Interest paid		
Interest received		
Income taxes paid (refund)	0	0.02
Other inflows (outflows) of cash		
Net cash flows from (used in) operating activities	21.28	14.39
Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses		
Cash flows used in obtaining control of subsidiaries or other businesses		
Other cash receipts from sales of equity or debt instruments of other entities		
Other cash payments to acquire equity or debt instruments of other entities		
Other cash receipts from sales of interests in joint ventures		
Other cash payments to acquire interests in joint ventures		
Cash receipts from share of profits of partnership firm or association of persons or		
limited liability partnerships		
Cash payment for investment in partnership firm or association of persons or limited		
liability partnerships		
Proceeds from sales of property, plant and equipment	-	
Purchase of property, plant and equipment		
Proceeds from sales of investment property Purchase of investment property	-23.17	-25.14
Proceeds from sales of intangible assets	-23.17	-23.14
Purchase of intangible assets		
Proceeds from sales of intangible assets under development		
Purchase of intangible assets under development		
Proceeds from sales of goodwill		
Purchase of goodwill		
Proceeds from biological assets other than bearer plants		
Purchase of biological assets other than bearer plants		
Proceeds from government grants		
Proceeds from sales of other long-term assets		
Cash receipts from repayment of advances and loans made to other parties		
Cash payments for future contracts, forward contracts, option contracts and swapcontracts	-	
Cash receipts from future contracts, forward contracts, option contracts and swapcontracts Dividends received	-	
Dividends received Interest received		
Income taxes paid (refund)		
Other inflows (outflows) of cash		
Net cash flows from (used in) investing activities	-23.17	-25.14
Cash flows from used in financing activities	23.17	25.14
Proceeds from changes in ownership interests in subsidiaries		
Payments from changes in ownership interests in subsidiaries		
Proceeds from issuing shares		
Proceeds from issuing other equity instruments		
Payments to acquire or redeem entity's shares		
Payments of other equity instruments		
Proceeds from exercise of stock options		
Proceeds from issuing debentures notes bonds etc	l	

Proceeds from borrowings		
Repayments of borrowings		
Payments of finance lease liabilities		
Payments of lease liabilities		
Dividends paid		
Interest Paid	-0.05	-0.04
Income taxes paid (refund)		
Other inflows (outflows) of cash		
Net cash flows from (used in) financing activities	-0.05	-0.04
Net increase (decrease) in cash and cash equivalents before effect of exchange ratechanges	-1.94	-10.79
Effect of exchange rate changes on cash and cash equivalents		
Effect of exchange rate changes on cash and cash equivalents		
Net increase (decrease) in cash and cash equivalents	-1.94	-10.79
Cash and cash equivalents cash flow statement at beginning of period	5.84	16.63
Cash and cash equivalents cash flow statement at end of period	3.90	5.84
Notes		

The above results were reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on 30th May 2024. The Statutory auditors have conducted the audit of the above financial results and have expressed an unmodified report on the same.

For Sueryaa Knitwear Limited

Parul Singh Additional Wholetime Director DIN: 09811725

Place : Ludhiana Date: 30.05.2024