Date: 12.11.2024



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

#### Security Code: 540318

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

Dear Sir/Madam,

We would like to inform that the Board of Directors in their meeting held today i.e. **Tuesday**, **November 12, 2024** (commenced at **01:00 P.M.** and concluded **at** <u>03:55 P.M.</u>) has approved inter alia, to consider and take on record the following matters:

- 1. Unaudited Standalone Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and half year ended September 30, 2024.(Copy enclosed)
- 2. Unaudited Standalone Statement of Assets and Liabilities as per Regulation 33 (3)(f) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for half year ended September 30, 2024. (Copy Enclosed)
- 3. Unaudited Cash Flow Statement as per Regulation 33(3)(g) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for half year ended September 30, 2024. (Copy enclosed)
- 4. Limited Review Report of Statutory Auditor on the aforesaid Un-audited Standalone Financial Results as per Annexure V of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the quarter and half year ended September 30, 2024. (Copy enclosed)

Kindly take the above information on your records.

Thanking you, Yours Sincerely, For Sueryaa Knitwear Limited

Sunayana Anand Director DIN: 05136792 Place: Ludhiana

#### SANJEEV BIMLA & ASSOCIATES CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTAINIS

## Limifed Review Report on Unaudited Standalone Financial Results for the Quarter ended on 30<sup>th</sup> Sep, 2024

### The Board of Directors Sueryaa Knitwear Limited.

We have reviewed the accompanying statement of unaudited financial results of Sueryaa Knitwear Limited for the period ended on 30<sup>th</sup> September, 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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.

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 Regulation 33 of the 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.

DATE 12.11.2024 PLACE LUDHIANA

For Sanjeev Bimla & Associates Chartered Accountants

UDIN 24544394BJZYUK5191

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| Statement of Unaudited Standalone Financial Results for the Quarter and Half Year ended September 30, 2024           Particulars         Quarter Ended         Half Year Ended           Quarter Ended         Unaudited)         (Unaudited)         (Unaudited)         (Unaudited)           Revenue from Operations         (Unaudited)         (Unaudited)         (Unaudited)           (Unaudited)         (Unaudited)         (Unaudited)         (Unaudited)           (Unaudited)         (Unaudited)         (Unaudited)         (Unaudited)           (Unaudited)         (Unaudited)         (Unaudited)         (Unaudited)           (Water Ended         0.00         0.00         0.00         Colspan="2">(Material Consumed         0.00         0.00         Colspan="2">Colspan="2"         Colspan="2"   | Regd. Off: 408, Industrial Area-A, Ludhiana, Punjab 141003, Ph no. :0161-4619272<br>Website: www.sueryaaknitwear.com, Email id: sueryaa1995@gmail.com, CIN:L17115PB1995PLC015787 |             |           |            |               |        |  |  |  |  |  |
|--|--|-------------|-----------|------------|---------------|--------|--|--|--|--|--|
| 30.09.2024         30.09.2023         30.09.2023         30.09.2023           I. Revenue from Operations         (Unaudited)   |  |             |           |            |               |        |  |  |  |  |  |
| 30.09.2024         30.09.2023         30.09.2023         30.09.2023           I. Revenue from Operations         (Unaudited)   | Amt. (In Lakhs)  |             |           |            |               |        |  |  |  |  |  |
| 30.09.2024         30.06.2024         30.09.2023         30.09.2023         30.09.2024         30.09.2024           I. Revenue from Operations         (Unaudited)   | Year Ended   | r Ended     | Half Year |            | Quarter Ended |        | Particulars  |  |  |  |  |
| 1. Revenue from Operations         0.00         11.46         0         11.46           1. Other Income         0.00         0.16         0         0.15           III. Total Income (I +II)         0.00         11.61         0.00         11.61           VI. Expenses         0         0         0.00         0.00         0.00           Parchases of Slock-In-trade         0.00         0.00         0.00         0.00         0.00           Orgens and slock-In-trade         0.00         0.00         0.00         0.00         0.00           Charges and slock-In-trade         0.00         13.41         0.00         13.41         0.00         13.41         0.00         13.41         0.00         10.60         0.   | 31.03.2024   | 30.09.2023  |           | 30.09.2023 |               |        |  |  |  |  |  |
| II. Other Income         0.00         0.15         0         0.16           III. Total Income (I +II)         0.00         11.61         0.00         11.61           V. Expanses         0         0.00         0.00         0.00           Cast of Material Consumed         0.00         0.00         0.00         0.00           Parchases of Stock-in-trade         0.00         0.00         0.00         0.00           Changes in Inventories of finished goods, Work-in-<br>progress and stock-in-trade         0.00         0.341         0.00         13.41         0.00           Propose Benefits Expanses         1.91         1.98         1.55         3.89         0.00   | (Audited)  | (Unaudited) |           |            |               |        |  |  |  |  |  |
| III. Total Income (I +II)         0.00         11.61         0.00         11.61           V. Expenses         0         0         0.00         0.00         0.00           Cast of Material Consumed         0.00         0.00         0.00         0.00         0.00           Changes of Stock-In-trade         0.00         0.00         0.00         0.00         0.00           Changes in inventories of finished goods, Work-in-progress and stock-in-trade         0.00         0.00         0.00         0.00         0.00           Depreciation and amotisation expenses         1.91         1.98         1.55         3.89         0.00  | 0 0  |             |           |            |               |        |  |  |  |  |  |
| V. Expenses         Image: Construct of the second sec                                 |  | 0.01        |           |            |               |        |  |  |  |  |  |
| Cost of Material Consumed         0.00         0.00         0.00           Purchases of Stock-in-rade         0.00         0.00         0.00           Changes in Inventories of finished goods, Work-in-<br>progress and stock-in-ruade         0.00         13.41         0.00         13.41           progress and stock-in-ruade         1.91         1.98         1.55         3.89           Finance Costs         0.00         0.00         0.00         0.00           Other Expenses:         1.53         4.50         2.75         6.03           Total Expenses (IV)         3.44         1.88         1.20         2.33           V. Profit/Loss) before exceptional items and tax         -4.4         -8.28         -1.20         -11.72           VII. Exceptional items         -         -         -         -         -           VII. Profit/Loss) before tax (V-VI)         -4.44         -8.28         -1.20         -11.72         -           VII. Profit/Loss) from discontinued operations         -         -         -         -         -           St. Profit/Loss) from discontinued operations         -         -         -         -         -           St. Profit/Loss) from discontinued operations         -         -         -         <   | .01 1.03   | 0.01        | 11.61     | 0.00       | 11.61         | 0.00   | III. Total Income (I +II)                                |  |  |  |  |
| Purchases of Slock-In-trade         0.00         0.00         0.00           Changes in inventories of finished goods, Work-in-<br>progress and slock-in-trade         0.00         13.41         0.00           Employee Benefite Expenses         1.91         1.98         1.55         3.89           Ennance Costs         0.00         0.00         0.00         0.00         0.00           Depreciation and amortisation expenses         0.00         0.00         0.00         0.00         0.00           Other Expenses         1.53         4.55         -2.75         6.03         0.00   |  |             |           |            |               |        | IV. Expenses   |  |  |  |  |
| Charges in inventories of finished goods, Work-in-<br>progress and stock-in-trade       0.00       13.41       0.00       13.41         Employee Benefits Expenses       1.91       1.98       1.55       3.89         Finance Costs       0.00       0.00       0.00       0.00         Dereciation and amortisation expenses       0.00       0.00       0.00       0.00         Other Expenses:       1.53       4.50       -2.75       6.03         Total Expenses (IV)       3.44       19.89       -1.20       23.33         V. Profit/(Loss) before exceptional items and tax<br>(II- VV)       -4.44       -8.28       -1.20       -11.72         VI. Exceptional items       -       -       -       -       -         VI. Profit/(Loss) before tax (V-VI)       -3.44       -8.28       -1.20       -11.72       -         VI. Profit/(Loss) form beriod from continuing<br>operations (VI-VII)       -3.44       -8.28       -1.20       -11.72       -         XI. Tax expense of discontinued operations       -  |  | 0.00        |           |            |               |        | Cost of Material Consumed                                |  |  |  |  |
| progress and stock-in-trade         0.00         13.41         0.00         13.41           Employee Benefits Expenses         1.91         1.98         1.55         3.89           Finance Costs         0.00         0.00         0.00         0.00           Depreciation and amortisation expenses         0.00         0.00         0.00         0.00           Depreciation and amortisation expenses         0.00         0.00         0.00         0.00           Other Expenses (IV)         3.44         19.89         1.20         23.33           VI. Profit/Loss) before exceptional items and tax (II. IV)         -3.44         -8.28         -1.20         -11.72           VI. Exceptional items         -         -         -         -         -           VI. Exceptional items         -         -         -         -         -           VI. Exceptional items         - <td>.00 0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td>   | .00 0.00   | 0.00        | 0.00      | 0.00       | 0.00          | 0.00   |  |  |  |  |  |
| progress and stock-in-Trade         insplaye         in   | .00 0.00   | 0.00        | 13.41     | 0.00       | 13 41         | 0.00   |  |  |  |  |  |
| Finance Costs         0.00         0.00         0.00         0.00         0.00           Depreciation and amortisation expenses         0.00         0.00         0.00         0.00         0.00           Depreciation and amortisation expenses         1.53         4.50         -2.75         6.03           Total Expenses (N)         3.44         19.89         -1.20         23.33           VI. Profit(Loss) before exceptional items and tax<br>(II- NV)         -3.44         -8.28         -1.20         -11.72           VI. Exceptional items         -         -         -         -         -           VII. Exceptional items         -         -         -         -         -           VI. Exceptional items         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |  |             |           |            |               |        |  |  |  |  |  |
| Degregation and amortisation expenses         0.00         0.00         0.00           Other Expenses:         1.53         4.50         -2.75         6.03           Total Expenses (IV)         3.44         19.89         -1.20         22.33           V. Profit/(Loss) before exceptional items and tax         -3.44         19.89         -1.20         23.33           VI. Profit/(Loss) before exceptional items  |  | 2.41        |           |            |               |        |  |  |  |  |  |
| Other Expenses:         1.53         4.50         -2.76         6.03           Total Expenses (IV)         3.44         19.89         -1.20         23.33           V. Profit(Loss) before exceptional items and tax<br>(II- IV)         -3.44         -8.28         -1.20         .11.72           V. Exceptional items         -         -         -         -         -           VII. Exceptional items         -         -         -         -         -           VII. Exceptional items         - <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>   |  | 0.00        |           |            |               |        |  |  |  |  |  |
| Total Expenses (IV)       3.44       19.89       -1.20       23.33         V. Profit/(Loss) before exceptional items and tax       -3.44       -8.28       -1.20       .11.72       -         VII. Profit/(Loss) before tax (V-VI)       -3.44       -8.28       -1.20       .11.72       -         VII. Profit/(Loss) before tax (V-VI)       -3.44       -8.28       -1.20       .11.72       -         VII. Profit/(Loss) before tax (V-VI)       -3.44       -8.28       -1.20       .11.72       -         (1) Current tax       -       -       -       -       -       -         (2) Defered tax       - <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>  |  | 0.00        |           |            |               |        |  |  |  |  |  |
| V. Profit/Loss) before exceptional items and tax<br>(III-IV)         -3.44         -8.28         -1.20         -11.72           VII. Exceptional items         -         -         -         -         -           VII. Exceptional items         -         -         -         -         -           VII. Tax Expense         -         -         -         -         -         -           (2) Deterned tax         -         <  |  | 6.61        |           |            |               |        |  |  |  |  |  |
| (III. IV)         -3.44         -6.26         -1.20         -1.1.72        1.1.72           VI. Exceptional items  |  |             |           |            |               |        |  |  |  |  |  |
| VII. Profit/(Loss) before tax (V-VI)         -3.44         -8.28         -1.20         -11.72           VIII. Tax Expense <td>.61 -9.09</td> <td>-6.61</td> <td>-11.72</td> <td>-1.20</td> <td>-8.28</td> <td>-3.44</td> <td>(III- IV)</td>  | .61 -9.09  | -6.61       | -11.72    | -1.20      | -8.28         | -3.44  | (III- IV)  |  |  |  |  |
| VIII. Tax Exponse            (1) Current tax            (2) Deferred tax            (3) Previous Year Tax            (2) Previous Year Tax            (3) Previous Year Tax             (1) Constent Start  |  |             |           |            |               |        |  |  |  |  |  |
| (1) Current lax  | .61 -9.09  | -6.61       | -11.72    | -1.20      | -8.28         | -3.44  |  |  |  |  |  |
| (2) Defered tax  |  |             |           |            |               |        |  |  |  |  |  |
| (3) Previous Year Tax         Image: Control of the period from continuing operations (VII-VIII)         Image: Control of the period from continuing operations (VII-VIII)         Image: Control operation (VII-VIIII)         Image: Control operation (VII-VIIII)  |  |             |           |            |               |        |  |  |  |  |  |
| IX. Profit/(Loss) for the period from continuing<br>operations (VII-VIII)-1.20-1.1.20-1.1.72-S. Profit/(Loss) from discontinued operations<  | 0.18   |             |           |            |               |        |  |  |  |  |  |
| operations (VII-VIII)     -3.44     -8.28     -1.20     -11.72     -       X. Profit/(Loss) from discontinued operations           X. Tax expense of discontinued operations           XI. Tax expense of discontinued operations           XI. Tax expense of discontinued operations           XI. Profit/(Loss) for the period (IX+XII)           XII. Profit/(Loss) for the period (IX+XII)           XII. Other Comprehensive Income     -3.44     -8.28     -1.20     -11.72       ios            (A) (I) Items that will not be reclassified to profit or loss          (II) Income tax relating to items that will not be reclassified to profit or loss          (II) Income tax relating to items that will be reclassified to profit or loss          (II) Income tax relating to items that will be reclassified to profit or loss          (XII: ATW expense and the period           (XII: Comprehensive Income for the period           (XIII: ATW income tax: elaiting to items that will be reclassi  |  |             |           |            |               |        |  |  |  |  |  |
| X. Profit/(Loss) from discontinued operations           Xi. Tax expense of discontinued operations           Xii. Profit/(Loss) from Discontinued operations           (After tax) (X-XI)           XII. Profit/(Loss) from Discontinued operations           XII. Profit/(Loss) from Discontinued operations           XII. Profit/(Loss) from Discontinued operations           XII. Profit/(Loss) for the period (X+XI)            XIV. Other Comprehensive Income       -3.44       -8.28       -1.20       -11.72          Ioss <td< td=""><td>.61 -9.27</td><td>-6.61</td><td>-11.72</td><td>-1.20</td><td>-8.28</td><td>-3.44</td><td></td></td<>   | .61 -9.27  | -6.61       | -11.72    | -1.20      | -8.28         | -3.44  |  |  |  |  |  |
| XI. Tax expense of discontinued operations           XII. Profit/(Loss) from Discontinued operations<br>(after tax) (X-XI)           XIII. Profit/(Loss) for the period (IX+XII)           XIV. Other Comprehensive Income       -3.44       -8.28       -1.20       -11.72         Ioss              (I) (I) terns that will not be reclassified to profit or<br>loss             (II) Income tax relating to items that will not be<br>reclassified to profit or loss             (II) Income tax relating to items that will be<br>reclassified to profit or loss              (V) Total Comprehensive Income for the period<br>(XIII+XV)       -3.44       -8.28       -1.20       -11.72       -         (Comprehensive Income for the period<br>(XIII+XV)       -3.44       -8.28       -1.20       -11.72       -         (Comprehensive Income for the period)       XV. Total Comprehensive Incomprehensive<br>Income for the Period)       -3.44       -8.28       -1.20       -11.72       -         XVI. Total Comprehensive Incomprehensive<br>Income for the Period)       Z59.78       Z59.78       259.78       259.78       259.78       259.78       259.78       2  |  |             |           |            |               |        |  |  |  |  |  |
| XII. Profit/(Loss) from Discontinued operations<br>(after tax) (X-XI)       -       -         XII. Profit/(Loss) for the period (X+XII)       -       -         XII. Profit/(Loss) for the period (X+XII)       -       -         XIV. Other Comprehensive Income       -3.44       -8.28       -1.20       -11.72         (A) (i) Items that will not be reclassified to profit or<br>loss       -       -       -         (b) (i) Items that will not be reclassified to profit or loss       -       -       -         (B) (i) Items that will be classified to profit or loss       -       -       -         (B) (i) Items that will be classified to profit or loss       -       -       -         XV. Total Comprehensive Income for the period<br>(XIII+XV)       -       -       -       -         XV. Total Comprehensive Income for the period<br>(XIII+XV)       -  |  |             |           |            |               |        |  |  |  |  |  |
| (after tax) (X-XI)          XIII. Profit/(Loss) for the period (IX+XII)          XIV. Other Comprehensive Income     -3.44     -8.28     -1.20     -11.72       Ioss           (i) Income tax relating to items that will not be reclassified to profit or loss          (ii) Income tax relating to items that will be the classified to profit or loss          (iii) Income tax relating to items that will be classified to profit or loss          (ii) Income tax relating to items that will be reclassified to profit or loss          (iii) Income tax relating to items that will be reclassified to profit or loss          (iii) Income tax relating to items that will be reclassified to profit or loss          (X) Total Comprehensive Income for the period           (X) Total Comprehensive Income for the period           (X) Total Comprehensive Income for the period           (Comprising Profit (Loss) and Other Comprehensive Income for the Period)           XVI. Total Comprehensive Income for the Period           XVI. Total Comprehensive Inc  |  |             |           |            |               |        |  |  |  |  |  |
| XIII. Profit/(Loss) for the period (IX-XII)     -     -       XIV. Other Comprehensive Income     -3.44     -8.28     -1.20       Loss     -     -       (A) (i) Items that will not be reclassified to profit or<br>loss     -     -       (ii) Income tax relating to items that will not be<br>reclassified to profit or loss     -     -       (ii) Income tax relating to items that will not be<br>reclassified to profit or loss     -     -       (iii) Income tax relating to items that will be<br>reclassified to profit or loss     -     -       XV. Total Comprehensive Income for the period<br>(XIII+XIV)     -     -     -       (Comprising Profit (Loss) and Other Comprehensive<br>Income for the Period)     -     -     -       XV. Total Comprehensive Income for the period<br>(XIII+XIV)     259.78     259.  |  |             |           |            |               |        |  |  |  |  |  |
| XIV. Other Comprehensive Income       -3.44       -8.28       -1.20       -11.72       -         Ioss       -  |  |             |           |            |               |        |  |  |  |  |  |
| ioss     Image: Constraint of the second secon                           | .61 -9.27  | -6.61       | -11.72    | -1.20      | -8.28         | -3.44  |  |  |  |  |  |
| loss     Image: Constraint of terms that will not be       (ii) Income tax relating to items that will not be     Image: Constraint of terms       (iii) Income tax relating to items that will be     Image: Constraint of terms       (iii) Income tax relating to items that will be     Image: Constraint of terms       (iii) Income tax relating to items that will be     Image: Constraint of terms       (iii) Income tax relating to items that will be     Image: Constraint of terms       (iii) Income tax relating to items that will be     Image: Constraint of terms       (iii) Income tax relating to items that will be     Image: Constraint of terms       (Comprising Profit (Loss) and Other Comprehensive     -3.44       (Comprising Profit (Loss) and Other Comprehensive     -3.44       (Face Value of Rs. 10/- Each)     259.78       Z59.78     259.78  |  |             |           |            |               |        |  |  |  |  |  |
| loss     Image: Constraint of terms that will not be       (ii) Income tax relating to items that will not be     Image: Constraint of terms       (iii) Income tax relating to items that will be     Image: Constraint of terms       (iii) Income tax relating to items that will be     Image: Constraint of terms       (iii) Income tax relating to items that will be     Image: Constraint of terms       (iii) Income tax relating to items that will be     Image: Constraint of terms       (iii) Income tax relating to items that will be     Image: Constraint of terms       (iii) Income tax relating to items that will be     Image: Constraint of terms       (Comprising Profit (Loss) and Other Comprehensive     -3.44       (Comprising Profit (Loss) and Other Comprehensive     -3.44       (Face Value of Rs. 10/- Each)     259.78       Z59.78     259.78  | 7.17   |             |           |            |               |        | (A) (i) Items that will not be reclassified to profit or |  |  |  |  |
| reclassified to profit or loss  <  | 7.17   |             |           |            |               |        |  |  |  |  |  |
| (B) (i) Items that will be classified to profit or loss     Image: classified to profit or loss       (ii) Income tax relating to items that will be reclassified to profit or loss     Image: classified to profit or loss       XV. Total Comprehensive Income for the period (XIII+XIV)     -3.44     -8.28     -1.20     -11.72       (Comprising Profit (Loss) and Other Comprehensive Income for the Period)     -3.44     -8.28     -1.20     -11.72       XV. Total Comprehensive Income for the Period)     -3.44     -8.28     -1.20     -11.72       (Rear Value of Rs. 10/- Each)     259.78     259.78     259.78     259.78       XVI. Totar Equity     Image: Classified Classi   |  |             |           |            |               |        |  |  |  |  |  |
| (ii) Income tax relating to items that will be reclassified to profit or loss       Image: Comprehensive Income for the period (XIII-XIV)         (X: Total Comprehensive Income for the period (XIII-XIV)       -3.44       -8.28       -1.20       -11.72       -11.72         (Comprising Profit (Loss) and Other Comprehensive Income for the Period)       -3.44       -8.28       -1.20       -11.72       -11.72         VI. Paid up Equity Share Capital (Face Value of Rs. 10/- Each)       259.78       25   |  |             |           |            |               |        |  |  |  |  |  |
| (ii) Income tax relating to items that will be reclassified to profit or loss       Image: Comprehensive Income for the period (XIII-XIV)         (X: Total Comprehensive Income for the period (XIII-XIV)       -3.44       -8.28       -1.20       -11.72       -11.72         (Comprising Profit (Loss) and Other Comprehensive Income for the Period)       -3.44       -8.28       -1.20       -11.72       -11.72         VI. Paid up Equity Share Capital (Face Value of Rs. 10/- Each)       259.78       25   |  |             |           |            |               |        | (B) (i) Items that will be classified to profit or loss  |  |  |  |  |
| XV. Total Comprehensive Income for the period<br>(XIII+XIV)<br>(Comprising Profit (Loss) and Other Comprehensive<br>Income for the Period)     -3.44     -8.28     -1.20     -11.72     -<br>-<br>- 11.72       XVI. Paid up Equity Share Capital<br>(Face Value of Rs. 10/- Each)     259.78     259.78     259.78     259.78     255.78       XVI. Other Equity<br>Reserves excluding Revaluation Reserves as per<br>balance sheet   |  |             |           |            |               |        |  |  |  |  |  |
| (XIII-XV)     -3.44     -8.28     -1.20     -11.72       (Comprising Profit (Loss) and Other Comprehensive<br>Income for the Period)     -3.44     -8.28     -1.20     -11.72       XVI. Paid up Equity Share Capital<br>(Face Value of Rs. 10/- Each)     259.78     259.78     259.78     259.78       XVII. Other Equity<br>Reserves excluding Revaluation Reserves as per<br>balance sheet   |  |             |           |            |               |        |  |  |  |  |  |
| (Comprising Profit (Loss) and Other Comprehensive<br>Income for the Period)     -3.44     -3.20     -1.20     -11.72     -       VIN Paid up Equity Share Capital<br>(Face Value of Rs. 10/- Each)     259.78     259.78     259.78     259.78     259.78       XVII. Other Equity<br>Reserves excluding Revaluation Reserves as per<br>balance sheet     -     -     -     -  |  |             |           |            |               |        |  |  |  |  |  |
| (Comprising Profit (Loss) and Other Comprehensive<br>Income for the Period)     Image: Comprehensive Image: Comprehensite: Comprehensive Image: Comprehensive Image: Comprehens                        | .61 -9.27  | -6.61       | -11.72    | -1.20      | -8.28         | -3.44  |  |  |  |  |  |
| XVI. Paid up Equity Share Capital     259.78     259.78     259.78     259.78     259.78     255.78     25  |  |             |           | -          |               |        | (Comprising Profit (Loss) and Other Comprehensive        |  |  |  |  |
| (Face Value of Rs. 10/- Each)         259.78 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |  |             |           |            |               |        |  |  |  |  |  |
| XVII. Other Equity A Constraints of the second seco | .78 259.78   | 259.78      | 259.78    | 259.78     | 259.78        | 259.78 |  |  |  |  |  |
| Reserves excluding Revaluation Reserves as per balance sheet   | -32.73   |             |           |            |               |        |  |  |  |  |  |
| balance sheet  | -32.73   |             |           |            |               |        |  |  |  |  |  |
|  |  |             |           |            |               |        |  |  |  |  |  |
|  |  |             |           |            |               |        | XIX. Earnings per equity share (for continuing           |  |  |  |  |
| AIA. Earnings per equity share for continuing operation):  |  |             |           |            |               |        |  |  |  |  |  |
|  | .35 -0.36  | -0.35       | -0.04     | -0.05      | -0.30         | -0.01  |  |  |  |  |  |
|  |  | -0.35       |           |            |               |        |  |  |  |  |  |
|  | 0.00   | 0.00        | 0.01      | 0.00       | -0.50         | -0.01  |  |  |  |  |  |
| XX. Earnings per equity share (for discontinued<br>operation):   |  |             |           |            |               |        |  |  |  |  |  |
|  | .00 0.00   | 0.00        | 0.00      | 0.00       | 0.00          | 0.00   |  |  |  |  |  |
|  |  | 0.00        |           |            |               |        |  |  |  |  |  |
| (2) Diluted         0.00         0.00         0.00           XX. Earnings per equity share (for discontinued   |  | 0.00        | 0.00      | 0.00       | 0.00          | 0.00   |  |  |  |  |  |
| A. Earlings berequity share (for discontinued or Continuing operation):  |  |             |           |            |               |        |  |  |  |  |  |
|  | .35 -0.36  | -0.35       | -0.04     | -0.05      | -0.30         | -0.01  |  |  |  |  |  |
|  |  | -0.35       |           |            |               |        |  |  |  |  |  |

SUERYAA KNITWEAR LIMITED

#### Notes:

(1) The above results have been reviewed by Audit Committee meeting held on Novermber 12, 2024 and thereafter approved by the Board of Directors at their meeting held on Novermber 12, 2024.

(2) The Statutory Auditors have carried out Limited Review of the financial results of the Company for the quarter and haly year ended September 30, 2024 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an 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 above financial results of the Company are available on the Company's website at :www.sueryaaknitwear.com and also at www.bseindia.com

For Sueryaa Knitwear Limited

Sunayana Anand Director DIN : 05136792

Date: 12.11.2024 Place of signing : Ludhiana

| SUERYAA KNITWEAR LIMITED<br>Regd. Off: 408, Industrial Area-A, Ludhiana, Punjab 141003, Ph no. :0161-4619272<br>Website: www.sueryaaknitwear.com, Email id: sueryaa1995@gmail.com,<br>CIN:L17115PB1995PLC015787 |                               |  |  |  |  |  |
|---|-------------------------------|--|--|--|--|--|
| Statement of Unaudited Standalone Assets and Liabilities as at September 30, 2024   |                               |  |  |  |  |  |
| Particulars   | As at Current Half Year Ended | Amount in Lakhs<br>As at Previous Year Ended |  |  |  |  |
|   | 30.09.2024                    | 31.03.2024                                   |  |  |  |  |
|   | (Unaudited)                   | (Audited)                                    |  |  |  |  |
| ASSETS  |                               |  |  |  |  |  |
| Non current assets (a) Property, Plant and Equipment  | 0.58                          | 0.58   |  |  |  |  |
| (b) Capital Work in Progress  | 0.00                          | 0.00   |  |  |  |  |
| (c) Investment Property   |                               |  |  |  |  |  |
| (d) Goodwill<br>(e) Other Intangible Assets   |                               |  |  |  |  |  |
| (f) Intengible assets under development   |                               |  |  |  |  |  |
| (g) Biological Assets other than bearer plants  |                               |  |  |  |  |  |
| (h) Financials Assets-  |                               |  |  |  |  |  |
| (i) Investments   |                               |  |  |  |  |  |
| (ii) Trade Receivables  | 59.16                         | 84.94  |  |  |  |  |
| (iii) Loans<br>(iv) Other(to be specified)  |                               |  |  |  |  |  |
| (i) Deferred tax assets (net)   | 1.07                          | 1.07   |  |  |  |  |
| (j) Other non-current assets  |                               |  |  |  |  |  |
| TOTAL NON CURRENT ASSETS Current Assets   | 60.81                         | 86.59  |  |  |  |  |
| (a) Inventories   | 12.25                         | 25.66  |  |  |  |  |
| (b) Financials Assets   | 12.20                         | 20.00  |  |  |  |  |
| (i) Investments   | 115.25                        | 104.16                                       |  |  |  |  |
| (ii) Trade receivables  |                               |  |  |  |  |  |
| (iii) Cash and cash equivalents<br>(iv) Bank Balance other than (iii) above   | 13.85                         | 3.90   |  |  |  |  |
| (v) Loans   | 11.91                         | 5.07   |  |  |  |  |
| (vi) Otheres (to be specified)  | 2.60                          | 2.32   |  |  |  |  |
| (c) Current tax Assets  | 2.00                          | 2.32   |  |  |  |  |
| (d) Other current Assets  | 155.86                        | 141.11                                       |  |  |  |  |
| TOTAL CURRENT ASSETS  |                               |  |  |  |  |  |
| EQUITY AND LIABILITES   | 216.67                        | 227.70                                       |  |  |  |  |
| Equity-   |                               |  |  |  |  |  |
| (a) Equity Share Capital  | 215.34                        | 227.05                                       |  |  |  |  |
| (b) Other Equity  |                               |  |  |  |  |  |
| Liabliaties Non -Current liabilites   |                               |  |  |  |  |  |
| (a) Financials Liabilities  |                               |  |  |  |  |  |
| (i) Borrowings  |                               |  |  |  |  |  |
| (ii) Trade Payable  |                               |  |  |  |  |  |
| (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  |                               |  |  |  |  |  |
| TOTAL NON CURRENT LIABLITIES Current Liablities   |                               |  |  |  |  |  |
| (a) Financials Liablities   |                               |  |  |  |  |  |
| (i) Borrowings  |                               |  |  |  |  |  |
| (ii) Trade Payables   |                               |  |  |  |  |  |
| (A) total outstanding dues of micro enterprises and small enterprises   |                               |  |  |  |  |  |
| (B) total outstanding dues of creditors other than micro enterprises and small enterprises  |                               |  |  |  |  |  |
| (iii) Other Financial liablities (other than specified in item (c) tobe specified   |                               |  |  |  |  |  |
| (b) Other current liabilities   | 1.33                          | 0.65   |  |  |  |  |
| (c) Provisions  |                               |  |  |  |  |  |
| (d) Current Tax Liabilities (net)   |                               |  |  |  |  |  |
| TOTAL CURRENT LIABLITIES TOTAL EQUITY AND LIABILITES  | 216.67                        | 227.70                                       |  |  |  |  |

For Sueryaa Knitwear Limited

Sunayana Anand Diretor DIN : 05136792

# SUERYAA KNITWEAR LIMITED Regd. Off: 408, Industrial Area-A, Ludhiana, Punjab 141003, Ph no. :0161-4619272 Website: www.sueryaaknitwear.com, Email id: sueryaa1995@gmail.com, CIN:L17115PB1995PLC015787

# UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER, 2024

|  | Amount in Lakhs              |
|--|------------------------------|
| Particulars  | Half year ended              |
|  | 01-04-2024 to 30-<br>09-2024 |
|  | Unaudited                    |
| Cash flow from Operating Activities                                  |                              |
| Profit Before Tax  | -11.71                       |
| Adjustments for  |                              |
| Adjustments for finance costs  |                              |
| Adjustments for decrease (increase) in inventories                   | 13.41                        |
| Adjustments for decrease (increase) in trade receivables, current    | 25.78                        |
| Adjustments for decrease (increase) in trade receivables, non-       |                              |
| current  |                              |
| Adjustments for decrease (increase) in other current assets          | -7.12                        |
| Adjustments for other financial assets, non-current                  |                              |
| Adjustments for other financial assets, current                      |                              |
| Adjustments for other bank balances                                  |                              |
| 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     | 0.68                         |
|  |                              |
| Adjustments for increase (decrease) in other non-current liabilities |                              |
| Adjustments for depreciation and amortisation expense                |                              |
| Adjustments for impairment loss reversal of impairment loss          |                              |
| recognised in profit or  |                              |
| loss   |                              |
| Adjustments for provisions, current                                  |                              |
| Adjustments for provisions, non-current                              |                              |
| Adjustments for other financial liabilities, current                 |                              |
| Adjustments for other financial liabilities, 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                                  |       |
| Share of profit and loss from partnership firm or association of      |       |
| persons or limited  |       |
| liability partnerships  |       |
| Total adjustments for reconcile profit (loss)                         | 21.04 |
| Net cash flows from (used in) operations                              | 21.04 |
| Dividends received  |       |
| Interest paid   |       |
| Interest received   |       |
| Income taxes paid (refund)  |       |
| Other inflows (outflows) of cash                                      |       |
| Net cash flows from (used in) operating activities                    | 0     |
| 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                                       |       |
| Proceeds from sales of intangible assets                              |       |
| 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   |       |
| Parties   |       |

| Cash receipts from future contracts, forward contracts, option |       |
|--|-------|
| contracts and swap contracts                                   |       |
| Dividends received   |       |
| Interest received  |       |
| Income taxes paid (refund)                                     |       |
| Other inflows (outflows) of cash                               |       |
| Net cash flows from (used in) investing activities             | 0     |
| Cash flows from used in financing activities                   |       |
| 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                           | 11.09 |
| Proceeds from exercise of stock options                        |       |
| Proceeds from issuing debentures notes bonds etc               |       |
| Proceeds from borrowings                                       |       |
| Repayments of borrowings                                       |       |
| Payments of finance lease liabilities                          |       |
| Payments of lease liabilities                                  |       |
| Dividends paid   |       |
| Interest Paid  |       |
| Income taxes paid (refund)                                     |       |
| Other inflows (outflows) of cash                               |       |
| Net cash flows from (used in) financing activities             | 11.09 |
| Net increase (decrease) in cash and cash equivalents before    | 11.07 |
| effect of exchange rate  |       |
| changes  |       |
|  |       |
| Effect of exchange rate changes on cash and cash equivalents   | 0     |
| Effect of exchange rate changes on cash and cash equivalents   |       |
| Net increase (decrease) in cash and cash equivalents           | 9.95  |
| Cash and cash equivalents cash flow statement at beginning of  | 7.75  |
| period   | 3.9   |
|  | 5.9   |
| Cash and cash equivalents cash flow statement at end of period | 13.85 |
|  |       |
| For Sueryaa Knitwear Limited                                   |       |
|  |       |
| Sunayana Anand   |       |
| Director   |       |
| DIN: 05136792  |       |
|  |       |
|  |       |
| Date: 12.11.2024   |       |