



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

(An ISO 9001 : 2015 Certified Company)



Date: 11th February 2022

To
BSE Limited
Department of Corporate Services
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Kala Ghoda, Fort
Mumbai - 400001.

Dear Sir / Madam,

Sub: 1. Submission of Unaudited Financial Results for the Quarter and Nine months ended 31st December 2021 under Regulation 33 of SEBI (LODR) Regulations, 2015.

2. Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015.

Ref: Symbol- SURYALA; Scrip Code No. 5 1 4 1 3 8.

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e., Friday, 11th February 2022, inter-alia, has approved, considered and taken on record the following:

1. The Un-Audited Financial Results of Company for the Quarter and Nine months ended 31st December 2021 and Statement of Assets and Liabilities as at 31st December 2021 along with the Limited Review Report issued by the Statutory Auditors' thereon.
A Copy of the above referred Financial Results along with the Limited Review Report is enclosed herewith.
2. Resignation of Mrs. Sada Naga Latha from the post of Company Secretary and Compliance officer of the Company w.e.f. 5th February 2022.
3. Appointment of Mrs. Khushboo Jain, as Company Secretary and Compliance officer of the Company w.e.f. 11th February 2022.

The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/ CFO /CMD/4/2015 dated September 09, 2015 are given in the enclosed ***Annexure-I***.

The above information is also available on the website of Company: www.suryalata.com.

This is for your kind information and records.

Yours faithfully
For Suryalata Spinning Mills Limited



Vithaldas Agarwal
Managing Director
DIN: 00012774

Resignation & Appointment of Company Secretary & Compliance Officer of the Company**Suryalata Spinning Mills Limited**

| S. No | Details of Events that needs to be provided | Information of such event(s) | Information of such event(s) |
|-------|--|-------------------------------|---|
| 1 | Reason for change viz. resignation, appointment, removal, death or otherwise; | Resignation | Appointment |
| 2 | Date of Cessation/ Appointment | 5 th February 2022 | 11 th February 2022 |
| 3 | Brief profile (in case of appointment) | Not Applicable | <u>Brief Profile:</u> Mrs. Khushboo Jain is a 1. Member of Institute of Company Secretaries of India (Membership Number – A65899). 2. L.L.B from Osmania University 3. B.Com. from Osmania University. |
| 4 | Disclosure of relationships between directors (in case of appointment of Director) | Not Applicable | Not Applicable |

For Suryalata Spinning Mills Limited

Vithaldas Agarwal
Managing Director
DIN: 00012774





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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2021

(Amount In Lakhs.)

| Particulars | For the Quarter Ended | | | Nine Months Ended | | Year Ended |
|--|-----------------------|------------|------------|-------------------|------------|------------|
| | 31.12.2021 | 30.09.2021 | 31.12.2020 | 31.12.2021 | 31.12.2020 | 31-Mar-21 |
| | Un Audited | Un Audited | Un Audited | Un Audited | Un Audited | Audited |
| I Revenue from operations | 12,780 | 12,178 | 9,188 | 34,427 | 18,503 | 27,653 |
| II Other income | 28 | 24 | 16 | 76 | 65 | 105 |
| III Total (I+II) | 12,808 | 12,202 | 9,204 | 34,503 | 18,568 | 27,758 |
| IV Expenses | | | | | | |
| Cost of materials consumed | 7,768 | 6,469 | 5,023 | 20,148 | 10,254 | 15,975 |
| Change in inventories of finished goods, stock in trade and work in progress | 242 | 1,451 | 113 | 1,680 | 407 | (1,661) |
| Employee benefit Expenses | 863 | 880 | 824 | 2,458 | 1,819 | 2,730 |
| Finance costs | 191 | 192 | 299 | 647 | 792 | 1,149 |
| Depreciation and amortisation expenses | 298 | 280 | 298 | 853 | 847 | 1,119 |
| Other expenses | 1,936 | 1,920 | 1,694 | 5,592 | 3,874 | 5,798 |
| Total Expenses(IV) | 11,298 | 11,192 | 8,251 | 31,378 | 17,993 | 25,110 |
| V Profit before tax | 1,510 | 1,010 | 953 | 3,126 | 575 | 2,648 |
| VI Tax expense: | | | | | | |
| Current tax | 264 | 176 | 102 | 566 | 102 | 483 |
| Deferred tax | 176 | 118 | 165 | 344 | 67 | 208 |
| VII Profit for the period (VII-VIII) | 1,070 | 716 | 686 | 2,215 | 406 | 1,877 |
| VIII OTHER COMPREHENSIVE INCOME | | | | | | |
| A-(i) Items that will be reclassified to the profit or loss | - | - | - | - | - | - |
| (ii) Income tax on items that will be reclassified to the profit or loss | - | - | - | - | - | - |
| B-(i) Items that will not be reclassified to the profit or loss | | | | | | |
| a) Remeasurement of Defined employee benefit plans | - | - | - | - | - | 74 |
| (ii) Income tax on items that will not be reclassified to the profit or loss | - | - | - | - | - | (22) |
| Total Other Comprehensive Income (net of taxes) | - | - | - | - | - | 52 |
| Total Comprehensive Income for The Period | 1,070 | 716 | 686 | 2,215 | 406 | 1,929 |
| IX Earnings per Equity share-Basic and diluted (Not Annualised) | 25.08 | 16.78 | 16.08 | 51.91 | 9.51 | 43.99 |
| Weighted average number of equity shares (In no's lakhs) | 42.67 | 42.67 | 42.67 | 42.67 | 42.67 | 42.67 |





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Notes:

- 1 The Company's business activity falls within a single business segment i.e yarn, in terms of Ind AS 108 on operating segments.
- 2 These results have been prepared in accordance with the Companies (Indian Accounting Standards)rules 2015 (Ind AS) prescribed Under Section 133 of the Companies Act,2013 and other recognised accounting practises and policies to the extent applicable.
- 3 The above Unaudited financial results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on 11th February 2022 . The statutory auditors of the company have conducted limited review of the results for the quarter ended December 31, 2021.
- 4 The above mentioned Income from operations are disclosed net of GST Collected on Sales.
- 5 Current Tax Provision is calculated under Minimum Alternate Tax Provisions under the Section 115 JB of the Income Tax Act 1961
- 6 Figures of the previous quarter/ year have been re grouped and re classified where ever necessary to correspond with current year's presentataion.

For and on behalf of Board of Directors
for Suryalata Spinning Mills Limited


Vithaldas Agarwal
Managing Director
(DIN : 00012774)



Place : Secunderabad

Date : 11th February 2022



Independent Auditor's Review Report on Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended

To the Board of Directors of SURYALATA SPINNING MILLS LIMITED.

1. We have reviewed the accompanying statement of unaudited financial results of SURYALATA SPINNING MILLS LIMITED ("the Company") for the quarter ended December 31, 2021 and year-to-date results for the period from April 01, 2021 to December 31, 2021 ("the 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 (the "Listing Regulations").
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity", issued by 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 from material misstatement. A review of interim financial information consists of making inquiries, primarily of personnel 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 on 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 an audit opinion.
4. 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 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 relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for K S RAO & CO.

Chartered Accountants
Firm's Regn No. 003109S

(V VENKATESWARA RAO)

Partner

Membership No. 219209

UDIN: 22219209 ABHUUQ7778

Place : Hyderabad
Date : 11.02.2022