

SURYALAKSHMI COTTON MILLS LTD



(AN IS/ISO 9001 : 2015 & ISO 14001 : 2015 CERTIFIED COMPANY)

February 14, 2025.

To National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex Bandra (East) MUMBAI - 400 051	To Department of Corporate Services, BSE Limited, 1 st floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal street, Fort, MUMBAI 400 001.
Scrip Code : SURYALAXMI	Scrip No.: 521200

Dear Sir/Madam,

SUB: INTEGRATED FILING (FINANCIAL) FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2024

Pursuant to SEBI Circular No. SEBI/Ho/CFD/CFDPoD2/CIR/P/2024/185 dated December 31, 2024 read with Circular No. 20250102-4 issued by BSE Limited and read with the Circular No. NSE/CML/2025/02 dated January 2, 2025, please find attached herewith the Integrated Filing (Financial) of Suryalakshmi Cotton Mills Limited for the quarter and nine months period ending 31st December, 2024.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
for **SURYALAKSHMI COTTON MILLS LIMITED**

VENKATA SATYA
VISWESWARA
SARMA EMANI

Digitally signed by VENKATA
SATYA VISWESWARA SARMA
EMANI
Date: 2025.02.14 18:34:03 +05'30'

E. V. S. V. SARMA
COMPANY SECRETARY
(M. No. - A5220)



GOVERNMENT RECOGNISED EXPORT HOUSE
Regd. Office : Surya Towers, 6th Floor, 105 Sardar Patel Road, Secunderabad - 500 003. Telangana, INDIA
CIN Number : L17120TG1962PLC000923
Phone : +91-40-27885200, 27819856 / 57

E-MAIL : slcmltd@suryalakshmi.com WEBSITE : www.suryalakshmi.com

SURYALAKSHMI COTTON MILLS LIMITED

CIN-L17120TG1962PLC000923

Regd. office : Surya towers, 6th Floor, 105 S.P Road, Secunderabad - 500 003

email : slcmltd@suryalakshmi.com; website : www.suryalakshmi.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2024

(Rs. In Lacs)

Particulars	For the Quarter Ended			for Nine Months Ended		For the Year Ended
	31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from operations	19,351.78	19,317.54	18,437.81	54,539.61	54,355.41	78,240.81
II Other income	117.85	105.94	71.74	374.04	240.20	342.64
III Total Income(I+II)	19,469.63	19,423.48	18,509.55	54,913.65	54,595.61	78,583.45
IV Expenses						
Cost of materials consumed	11,172.12	10,688.37	11,221.86	33,173.11	35,262.65	48,451.95
Purchase of stock In trade	1,975.67	465.27	-	3,355.22	-	1,395.39
Change in inventories of finished goods, stock in trade and work in progress	(1,205.72)	878.06	(159.96)	(3,949.88)	(2,778.75)	(1,534.43)
Employee benefit Expenses	1,658.71	1,638.47	1,650.12	4,973.70	4,911.70	6,665.11
Finance costs	757.49	867.24	745.66	2,427.91	2,156.59	2,995.79
Depreciation and amortisation expenses	419.84	456.63	460.00	1,388.79	1,322.18	1,806.52
Other expenses	4,557.94	4,394.72	4,429.18	13,320.17	13,262.94	17,812.96
Total Expenses(IV)	19,336.05	19,388.76	18,346.86	54,689.02	54,137.31	77,593.29
V Profit before exceptional items and tax(III-IV)	133.58	34.72	162.69	224.63	458.30	990.16
VI Exceptional Items	0.00	(106.72)	(40.36)	(106.72)	(94.56)	(367.74)
VII Profit before tax	133.58	(72.00)	122.33	117.91	363.74	622.42
VIII Tax expense:						
Current tax	19.72	(9.79)	20.42	19.72	60.72	98.00
Deferred tax	22.14	(9.30)	14.00	16.84	33.30	109.13
Earlier years tax	-	-	-	-	-	54.54
IX Profit/(loss) for the period from continuing operations (VII-VIII)	91.72	(52.91)	87.91	81.35	269.72	360.75
X Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI Tax expense on discontinued operations	-	-	-	-	-	-
XII Profit/(loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII Profit/(loss) for the period (IX+XII)	91.72	(52.91)	87.91	81.35	269.72	360.75
XIV OTHER COMPREHENSIVE INCOME						
A-(i) Items that will not be reclassified to the profit or loss	16.53	(1.26)	(14.71)	1.14	(66.53)	(85.11)
(ii) Income tax on items that will not be reclassified to the profit or loss	(5.16)	0.13	5.14	(0.62)	23.25	26.55
B-(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	-	-	-	-	-	-
Total Other Comprehensive Income (net of taxes)	11.37	(1.13)	(9.57)	0.52	(43.28)	(58.56)
XV Total Comprehensive Income for The Period	103.09	(54.04)	78.34	81.87	226.44	302.19
XVI Earnings per Equity share (for continuing operations) - Basic and diluted (In Rs.)	0.49	(0.28)	0.47	0.43	1.43	1.92
XVII Earnings per Equity share (for discontinued operations) - Basic and diluted (In Rs.)	-	-	-	-	-	-
XVIII Earnings per Equity share (for discontinued & continuing operations) -Basic and diluted (In Rs.)	0.49	(0.28)	0.47	0.43	1.43	1.92
Weighted average number of equity shares	1,88,05,290	1,88,05,290	1,88,05,290	1,88,05,290	1,88,05,290	1,88,05,290

Notes:

- The above results for the quarter ended 31st December 2024, were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th February, 2025 and Statutory Auditors have carried out limited review.
- The above mentioned income from operations are disclosed net of GST collected on sales.
- Exceptional Items for the period ended December 2024 represents wages paid to Denim Unit workers for COVID period, i.e., for the period from 24.03.2020 to 31.07.2020, as per settlement agreement dated 19/08/2024.
- The Company does not have any subsidiary/associate/joint venture companies as on 31st December, 2024.

Place : Secunderabad
Date : 14.02.2025



For and on behalf of Board of Directors

Paritosh Agarwal

Paritosh Agarwal
Managing Director



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 SURYALAKSHMI COTTON MILLS LIMITED.

1. We have reviewed the accompanying statement of unaudited financial results of SURYALAKSHMI COTTON MILLS LIMITED ("the Company") for the quarter ended December 31, 2024 and year-to-date results for the period from April 01, 2024 to December 31, 2024 ("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 **BRAHMAYYA & CO.**
Chartered Accountants
Firm's Regn No. 000513S



K. Shraavan
(K.SHRAVAN)
Partner

Membership No. 215798

UDIN: 25215798BMJY3H6690

Date : 14.02.2025
Place : Hyderabad

SURYALAKSHMI COTTON MILLS LTD



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INTEGRATED FILING (FINANCIAL) FOR THE QUARTER ENDED 31ST DECEMBER, 2024

- A. Financial Results – **Enclosed above.**
- 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.**
- 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 (applicable only for Annual Filing i.e., 4th quarter) – **Not Applicable.**

VENKATA SATYA
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