

BSE LTD
ACKNOWLEDGEMENT

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|--------------------|-------------------------------------|-------------|--------------------------|
| Acknowledgement No | : 1211202112501533 | Date & Time | : 12/11/2021 12:50:15 PM |
| Scrip Code | : 514138 | | |
| Entity Name | : SURYALATA SPINNING MILLS LIMITED | | |
| Compliance Type | : Regulation 33 - Financial Results | | |
| Quarter / Period | : 30/09/2021 | | |
| Mode | : E-Filing | | |

| General information about company | |
|--|----------------------------------|
| Scrip code | 514138 |
| NSE Symbol | |
| MSEI Symbol | |
| ISIN* | INE132C01027 |
| Name of company | SURYALATA SPINNING MILLS LIMITED |
| Type of company | |
| Class of security | Equity |
| Date of start of financial year | 01-04-2021 |
| Date of end of financial year | 31-03-2022 |
| Date of board meeting when results were approved | 11-11-2021 |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | 01-11-2021 |
| Description of presentation currency | INR |
| Level of rounding used in financial results | Lakhs |
| Reporting Quarter | Half yearly |
| Nature of report standalone or consolidated | Standalone |
| Whether results are audited or unaudited | Unaudited |
| Segment Reporting | Single segment |
| Description of single segment | Yarn |
| Start date and time of board meeting | 11-11-2021 11:45 |
| End date and time of board meeting | 11-11-2021 13:00 |
| Whether cash flow statement is applicable on company | Yes |
| Type of cash flow statement | Cash Flow Indirect |
| Declaration of unmodified opinion or statement on impact of audit qualification | Not applicable |

| Financial Results – Ind-AS | | | |
|-----------------------------------|---|--|---|
| Particulars | | 3 months/ 6 months ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
| A | Date of start of reporting period | 01-07-2021 | 01-04-2021 |
| B | Date of end of reporting period | 30-09-2021 | 30-09-2021 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Standalone | Standalone |
| Part I | Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. | | |
| 1 | Income | | |
| | Revenue from operations | 12178.457 | 21646.379 |
| | Other income | 24.206 | 48.404 |
| | Total income | 12202.663 | 21694.783 |
| 2 | Expenses | | |
| (a) | Cost of materials consumed | 6468.595 | 12379.792 |
| (b) | Purchases of stock-in-trade | 0 | 0 |
| (c) | Changes in inventories of finished goods, work-in-progress and stock-in-trade | 1451.281 | 1438.49 |
| (d) | Employee benefit expense | 879.868 | 1594.229 |
| (e) | Finance costs | 191.911 | 455.384 |
| (f) | Depreciation, depletion and amortisation expense | 280.125 | 555.085 |
| (f) | Other Expenses | | |
| 1 | Stores Consumed | 341.154 | 581.814 |
| 2 | Electricity Charges | 981.271 | 1933.012 |
| 3 | Repairs and Maintenance | 147.194 | 295.249 |

| | | | |
|----|---|------------------|------------------|
| 4 | Sales Expenses | 292.247 | 496.858 |
| 5 | Payment to Auditor | 0.91 | 1.86 |
| 6 | Managerial Remuneration | 37.441 | 63.932 |
| 7 | Rates and Taxes | 6.316 | 18.996 |
| 8 | Corporate Social Responsibility | 5.9 | 34.7 |
| 9 | Travelling, Conveyance and Vehicle Expenses | 21.78 | 40 |
| 10 | Other Operating Expenses | 86.162 | 189.362 |
| | Total other expenses | 1920.375 | 3655.783 |
| | Total expenses | 11192.155 | 20078.763 |

| Financial Results – Ind-AS | | | |
|-----------------------------------|---|--|---|
| Particulars | | 3 months/ 6 months ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
| A | Date of start of reporting period | 01-07-2021 | 01-04-2021 |
| B | Date of end of reporting period | 30-09-2021 | 30-09-2021 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Standalone | Standalone |
| Part I | Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. | | |
| 3 | Total profit before exceptional items and tax | 1010.508 | 1616.02 |
| 4 | Exceptional items | 0 | 0 |
| 5 | Total profit before tax | 1010.508 | 1616.02 |
| 7 | Tax expense | | |
| 8 | Current tax | 176.536 | 302.319 |
| 9 | Deferred tax | 117.724 | 168.266 |
| 10 | Total tax expenses | 294.26 | 470.585 |
| 11 | Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement | 0 | 0 |
| 14 | Net Profit Loss for the period from continuing operations | 716.248 | 1145.435 |
| 15 | Profit (loss) from discontinued operations before tax | 0 | 0 |
| 16 | Tax expense of discontinued operations | 0 | 0 |
| 17 | Net profit (loss) from discontinued operation after tax | 0 | 0 |
| 19 | Share of profit (loss) of associates and joint ventures accounted for using equity method | 0 | 0 |
| 21 | Total profit (loss) for period | 716.248 | 1145.435 |
| 22 | Other comprehensive income net of taxes | 0 | 0 |

| Financial Results – Ind-AS | | | |
|-----------------------------------|---|--|---|
| Particulars | | 3 months/ 6 months ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
| A | Date of start of reporting period | 01-07-2021 | 01-04-2021 |
| B | Date of end of reporting period | 30-09-2021 | 30-09-2021 |
| C | Whether results are audited or unaudited | Unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Standalone | Standalone |
| Part I | Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. | | |
| 23 | Total Comprehensive Income for the period | 716.248 | 1145.435 |
| 24 | Total profit or loss, attributable to | | |
| | Profit or loss, attributable to owners of parent | | |
| | Total profit or loss, attributable to non-controlling interests | | |
| 25 | Total Comprehensive income for the period attributable to | | |
| | Comprehensive income for the period attributable to owners of parent | 0 | 0 |
| | Total comprehensive income for the period attributable to owners of parent non-controlling interests | 0 | 0 |
| 26 | Details of equity share capital | | |
| | Paid-up equity share capital | 42.67 | 42.67 |
| | Face value of equity share capital | 10 | 10 |
| 27 | Details of debt securities | | |
| 28 | Reserves excluding revaluation reserve | | |
| 29 | Earnings per share | | |
| i | Earnings per equity share for continuing operations | | |
| | Basic earnings (loss) per share from continuing operations | 16.79 | 26.84 |
| | Diluted earnings (loss) per share from continuing operations | 16.79 | 26.84 |

| | | | |
|-----------|--|-------|-------|
| ii | Earnings per equity share for discontinued operations | | |
| | Basic earnings (loss) per share from discontinued operations | 0 | 0 |
| | Diluted earnings (loss) per share from discontinued operations | 0 | 0 |
| ii | Earnings per equity share | | |
| | Basic earnings (loss) per share from continuing and discontinued operations | 16.79 | 26.84 |
| | Diluted earnings (loss) per share from continuing and discontinued operations | 16.79 | 26.84 |
| 30 | Debt equity ratio | | |
| 31 | Debt service coverage ratio | | |
| 32 | Interest service coverage ratio | | |
| 33 | Disclosure of notes on financial results | | |

| Statement of Asset and Liabilities | |
|---|------------------------------|
| Particulars | Half year ended (dd-mm-yyyy) |
| Date of start of reporting period | 01-04-2021 |
| Date of end of reporting period | 30-09-2021 |
| Whether results are audited or unaudited | Unaudited |
| Nature of report standalone or consolidated | Standalone |
| Assets | |
| 1 | Non-current assets |
| Property, plant and equipment | 20155.465 |
| Capital work-in-progress | 125.367 |
| Investment property | 0 |
| Goodwill | 0 |
| Other intangible assets | 0.531 |
| Intangible assets under development | 0 |
| Biological assets other than bearer plants | 0 |
| Investments accounted for using equity method | 0 |
| Non-current financial assets | |
| Non-current investments | 0 |
| Trade receivables, non-current | 0 |
| Loans, non-current | 0.601 |
| Other non-current financial assets | 1004.945 |
| Total non-current financial assets | 1005.546 |
| Deferred tax assets (net) | 0 |
| Other non-current assets | 446.387 |
| Total non-current assets | 21733.296 |

| | | |
|----------|---|-----------------|
| 2 | Current assets | |
| | Inventories | 2663.827 |
| | Current financial asset | |
| | Current investments | 0.164 |
| | Trade receivables, current | 2401.472 |
| | Cash and cash equivalents | 638.5 |
| | Bank balance other than cash and cash equivalents | 194.821 |
| | Loans, current | 0 |
| | Other current financial assets | 41.939 |
| | Total current financial assets | 3276.896 |
| | Current tax assets (net) | 0 |
| | Other current assets | 1057.278 |
| | Total current assets | 6998.001 |

| Statement of Asset and Liabilities | | |
|--|--|------------------|
| Particulars | Half year ended (dd-mm-yyyy) | |
| Date of start of reporting period | 01-04-2021 | |
| Date of end of reporting period | 30-09-2021 | |
| Whether results are audited or unaudited | Unaudited | |
| Nature of report standalone or consolidated | Standalone | |
| 3 | Non-current assets classified as held for sale | 0 |
| 4 | Regulatory deferral account debit balances and related deferred tax Assets | 0 |
| | Total assets | 28731.297 |
| Equity and liabilities | | |
| Equity | | |
| Equity attributable to owners of parent | | |
| | Equity share capital | 426.7 |
| | Other equity | 15566.851 |
| | Total equity attributable to owners of parent | 15993.551 |
| | Non controlling interest | |
| | Total equity | 15993.551 |
| Liabilities | | |
| Non-current liabilities | | |
| Non-current financial liabilities | | |
| | Borrowings, non-current | 6583.387 |
| | Trade payables, non-current | 0 |
| | Other non-current financial liabilities | 239.139 |
| | Total non-current financial liabilities | 6822.526 |
| | Provisions, non-current | 0 |

| | | |
|---|---|------------------|
| | Deferred tax liabilities (net) | 2804.815 |
| | Deferred government grants, Non-current | 0 |
| | Other non-current liabilities | 0 |
| | Total non-current liabilities | 9627.341 |
| | Current liabilities | |
| | Current financial liabilities | |
| | Borrowings, current | 442.659 |
| | Trade payables, current | 351.72 |
| | Other current financial liabilities | 2029.353 |
| | Total current financial liabilities | 2823.732 |
| | Other current liabilities | 162.178 |
| | Provisions, current | 51.524 |
| | Current tax liabilities (Net) | 72.971 |
| | Deferred government grants, Current | 0 |
| | Total current liabilities | 3110.405 |
| 3 | Liabilities directly associated with assets in disposal group classified as held for sale | 0 |
| 4 | Regulatory deferral account credit balances and related deferred tax liability | 0 |
| | Total liabilities | 12737.746 |
| | Total equity and liabilities | 28731.297 |
| | Disclosure of notes on assets and liabilities | |

| Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results | | |
|--|--|---|
| Particulars | 3 months/ 6 month ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
| Date of start of reporting period | 01-07-2021 | 01-04-2021 |
| Date of end of reporting period | 30-09-2021 | 30-09-2021 |
| Whether accounts are audited or unaudited | Unaudited | Unaudited |
| Nature of report standalone or consolidated | Standalone | Standalone |
| 1 | Segment Revenue (Income) | |
| | (net sale/income from each segment should be disclosed) | |
| | Total Segment Revenue | |
| | Less: Inter segment revenue | |
| | Revenue from operations | |
| 2 | Segment Result | |
| | Profit (+) / Loss (-) before tax and interest from each segment | |
| | Total Profit before tax | |
| | i. Finance cost | |
| | ii. Other Unallocable Expenditure net off Unallocable income | |
| | Profit before tax | |
| 3 | (Segment Asset - Segment Liabilities) | |
| | Segment Asset | |
| | Total Segment Asset | |
| | Un-allocable Assets | |
| | Net Segment Asset | |
| 4 | Segment Liabilities | |
| | Segment Liabilities | |

| | | | |
|--|--|--|--|
| | Total Segment Liabilities | | |
| | Un-allocable Liabilities | | |
| | Net Segment Liabilities | | |
| | Disclosure of notes on segments | | |

| Cash flow statement, indirect | | |
|--------------------------------------|---|-----------------------------|
| Particulars | | 6 months ended (dd-mm-yyyy) |
| A | Date of start of reporting period | 01-04-2021 |
| B | Date of end of reporting period | 30-09-2021 |
| C | Whether results are audited or unaudited | Unaudited |
| D | Nature of report standalone or consolidated | Standalone |
| Part I | Blue color marked fields are non-mandatory. | |
| | Statement of cash flows | |
| | Cash flows from used in operating activities | |
| | Profit before tax | 1616.02 |
| | Adjustments for reconcile profit (loss) | |
| | Adjustments for finance costs | 455.38 |
| | Adjustments for decrease (increase) in inventories | 1816.28 |
| | Adjustments for decrease (increase) in trade receivables, current | -725.99 |
| | Adjustments for decrease (increase) in trade receivables, non-current | 0 |
| | Adjustments for decrease (increase) in other current assets | 87.87 |
| | Adjustments for decrease (increase) in other non-current assets | 0 |
| | Adjustments for other financial assets, non-current | 0 |
| | Adjustments for other financial assets, current | 0 |
| | Adjustments for other bank balances | 0 |
| | Adjustments for increase (decrease) in trade payables, current | 0 |
| | Adjustments for increase (decrease) in trade payables, non-current | 0 |
| | Adjustments for increase (decrease) in other current liabilities | 0 |
| | Adjustments for increase (decrease) in other non-current liabilities | 0 |

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| Adjustments for depreciation and amortisation expense | 555.09 |
| Adjustments for impairment loss reversal of impairment loss recognised in profit or loss | 0 |
| Adjustments for provisions, current | 0 |
| Adjustments for provisions, non-current | 0 |
| Adjustments for other financial liabilities, current | 153.43 |
| Adjustments for other financial liabilities, non-current | -18.4 |
| Adjustments for unrealised foreign exchange losses gains | 0 |
| Adjustments for dividend income | 0 |
| Adjustments for interest income | 29.98 |
| Adjustments for share-based payments | 0 |
| Adjustments for fair value losses (gains) | 0 |
| Adjustments for undistributed profits of associates | 0 |
| Other adjustments for which cash effects are investing or financing cash flow | 0 |
| Other adjustments to reconcile profit (loss) | 0 |
| Other adjustments for non-cash items | -374.23 |
| Share of profit and loss from partnership firm or association of persons or limited liability partnerships | 0 |
| Total adjustments for reconcile profit (loss) | 1919.45 |
| Net cash flows from (used in) operations | 3535.47 |
| Dividends received | 0 |
| Interest paid | 0 |
| Interest received | 0 |
| Income taxes paid (refund) | 0 |
| Other inflows (outflows) of cash | 0 |
| Net cash flows from (used in) operating activities | 3535.47 |
| Cash flows from used in investing activities | |
| Cash flows from losing control of subsidiaries or other businesses | 0 |

| | |
|---|--------|
| Cash flows used in obtaining control of subsidiaries or other businesses | 0 |
| Other cash receipts from sales of equity or debt instruments of other entities | 0 |
| Other cash payments to acquire equity or debt instruments of other entities | 0 |
| Other cash receipts from sales of interests in joint ventures | 0 |
| Other cash payments to acquire interests in joint ventures | 0 |
| Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships | 0 |
| Cash payment for investment in partnership firm or association of persons or limited liability partnerships | 0 |
| Proceeds from sales of property, plant and equipment | 0 |
| Purchase of property, plant and equipment | 0 |
| Proceeds from sales of investment property | 0 |
| Purchase of investment property | 0 |
| Proceeds from sales of intangible assets | 0 |
| Purchase of intangible assets | 0 |
| Proceeds from sales of intangible assets under development | 0 |
| Purchase of intangible assets under development | 0 |
| Proceeds from sales of goodwill | 0 |
| Purchase of goodwill | 0 |
| Proceeds from biological assets other than bearer plants | 0 |
| Purchase of biological assets other than bearer plants | 0 |
| Proceeds from government grants | 0 |
| Proceeds from sales of other long-term assets | 0 |
| Purchase of other long-term assets | 1936 |
| Cash advances and loans made to other parties | 220.81 |
| Cash receipts from repayment of advances and loans made to other parties | 0 |
| Cash payments for future contracts, forward contracts, option contracts and swap contracts | 0 |
| Cash receipts from future contracts, forward contracts, option contracts and swap contracts | 0 |

| | |
|--|-----------------|
| Dividends received | 0 |
| Interest received | 38.96 |
| Income taxes paid (refund) | 0 |
| Other inflows (outflows) of cash | 0 |
| Net cash flows from (used in) investing activities | -2117.85 |
| Cash flows from used in financing activities | |
| Proceeds from changes in ownership interests in subsidiaries | 0 |
| Payments from changes in ownership interests in subsidiaries | 0 |
| Proceeds from issuing shares | 0 |
| Proceeds from issuing other equity instruments | 0 |
| Payments to acquire or redeem entity's shares | 0 |
| Payments of other equity instruments | 0 |
| Proceeds from exercise of stock options | 0 |
| Proceeds from issuing debentures notes bonds etc | 0 |
| Proceeds from borrowings | 363.92 |
| Repayments of borrowings | 715.09 |
| Payments of finance lease liabilities | 0 |
| Payments of lease liabilities | 0 |
| Dividends paid | 0 |
| Interest paid | 456.54 |
| Income taxes paid (refund) | 0 |
| Other inflows (outflows) of cash | 0 |
| Net cash flows from (used in) financing activities | -807.71 |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | 609.91 |
| Effect of exchange rate changes on cash and cash equivalents | |
| Effect of exchange rate changes on cash and cash equivalents | 0 |
| Net increase (decrease) in cash and cash equivalents | 609.91 |

| | | |
|--|---|--------------|
| | Cash and cash equivalents cash flow statement at beginning of period | 28.59 |
| | Cash and cash equivalents cash flow statement at end of period | 638.5 |

