



Aditya Spinners Limited

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Telangana , India

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Web Site: adityaspINNERS.net

CIN : L40300AP1991PLC012337

Place: Hyderabad

Date: 11.11.2022

To
The Deputy General Manager,
Corporate Relationship Department,
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building, P.J.Towers,
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir,

Sub: Submission of Unaudited Financial Results for the Quarter and half-year ended 30th September, 2022 under Regulation 33 of SEBI (LODR) Regulations, 2015.

Ref: Scrip Code: BSE: 521141

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e., on 11th day of November, 2022 has *inter-alia* approved and recorded the **Unaudited Quarterly Financial Results for the Quarter and half-year ended 30.09.2022**

Accordingly in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015, a copy of the Unaudited Quarterly Financial Results for the Quarter and half-year ended 30.09.2022 along with the Limited Review Report issued by M/s. T Mohan & Associates, Chartered Accountants (Firm Registration No: 0012482S), Hyderabad thereon is enclosed for your information and records.

The meeting commenced at 01:25 PM and concluded at 02:30 PM

This is for your information and record.

Thanking you,

Yours Faithfully

FOR ADITYA SPINNERS LIMITED

VIJAY KUMAR KAPILAVAI

MANAGING DIRECTOR

DIN: 00769568

Encl: a/a

ADITYA SPINNERS LIMITED
(CIN NO:L40300AP1991PLC012337)
REGD OFFICE: PERINDESAM VILLAGE, K.V.B. PURAM MANDAL
NEAR SRIKALAHASTI, CHITTOOR DIST. A.P.

STATEMENT OF UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPT'2022

	3 months ended 30/09/2022	Corresponding 3 months ended 30/09/2021	Preceding 3 months ended 30/06/2022	Year to date for the period ended 30/09/2022	Year to date for the previous period ended 30/09/2021	(Rs.in Lakhs)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from Operations(net)	1856.19	1398.82	1799.68	3655.87	2449.31	6401.00
Other Income	4.20	18.30	11.31	15.51	18.39	42.40
TOTAL REVENUE	1860.39	1417.12	1810.99	3671.38	2467.70	6443.40
2 EXPENSES:						
a. Cost of materials consumed	906.30	605.82	808.84	1715.14	1056.37	2818.69
b. Changes in inventories of finished goods, work-in progress	(121.00)	75.47	32.37	(88.63)	44.74	78.51
c. Employee benefits expense	309.95	223.58	291.44	601.39	412.70	1141.57
d. Finance Costs	42.85	40.47	34.74	77.59	85.32	180.12
e. Depreciation and amortisation expense	51.00	47.00	51.00	102.00	94.00	202.08
f. Other Expenses	502.98	377.78	472.61	975.59	716.45	1674.42
Total Expenses	1692.08	1370.12	1691.00	3383.08	2409.58	6095.39
Profit Before Tax	168.31	47.00	119.99	288.30	58.12	348.01
3 Tax Expense:						
a. For Current Year						
b. Deferred Tax	15.06	(5.00)	5.00	20.06	(5.00)	7.67
4 Profit After Tax	153.25	52.00	114.99	268.24	63.12	340.34
5 Other Comprehensive Income						
A (i) Items that will not be reclassified to Profit or Loss						2.97
(ii) Income Tax relating to the Items that will not be reclassified to Profit or Loss						(0.75)
B (i) Items that will be reclassified to Profit or Loss						(26.45)
(ii) Income Tax relating to the Items that will be reclassified to Profit or Loss						
6 Total Comprehensive Income for the period (4+5) comprising Profit/(Loss) and Other Comprehensive Income for the period	153.25	52.00	114.99	268.24	63.12	316.11
7 Paid Up Share Capital						
No. of Shares	16740888	16740888	16740888	16740888	16740888	16740888
Face Value per Equity Share	10.00	10.00	10.00	10.00	10.00	10.00
Paid Up Equity Share Capital	1674.09	1674.09	1674.09	1674.09	1674.09	1674.09
8 Earnings per Equity Share (for continuing operations)						
Basic	0.92	0.31	0.69	1.60	0.38	2.03
Diluted	0.92	0.31	0.69	1.60	0.38	2.03

Note:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11.11.2022
- Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule
- The financial results of the Company are prepared in accordance with the Indian Accounting Standards notified by the MCA.

Place: HYDERABAD
Date: 11.11.2022

for ADITYA SPINNERS LIMITED

K. Vijay Kumar
K. VIJAY KUMAR
MANAGING DIRECTOR



ADITYA SPINNERS LIMITED
CIN:L40300AP1991PLC012337
REGD OFFICE: PERINDESAM VILLAGE, K.V.B. PURAM MANDAL
NEAR SRIKALAHASTI, CHITTOOR DIST. A.P.

STATEMENT OF ASSETS AND LIABILITIES

Rs. In Lacs

PARTICULARS	UN-AUDITED AS AT 30/09/2022	AUDITED AS AT 31/03/2022
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	3,352.13	3,376.35
(b) Capital work in progress	863.76	585.30
(c) Deferred Tax Asset	413.56	433.62
(d) Financial Assets		
- Other Financial Assets	155.65	141.08
Total Non - Current Assets (1)	4,785.10	4,536.35
Current assets		
(a) Inventories	508.85	423.14
(b) Financial Assets		
(i) Trade receivables	212.93	367.87
(ii) Cash and cash equivalents	4.46	3.34
(iii) Bank Balances other than cash and cash equivalents	15.69	8.19
(iv) Loans and Advances	5.06	7.89
(c) Current Tax Assets (net)	28.13	24.24
(d) Other current assets	131.25	182.33
Total Current Assets (2)	906.37	1,017.00
Total Assets (1+2)	5,691.47	5,553.35
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,674.09	1,674.09
(b) Other Equity	1,516.43	1,248.19
Total equity (1)	3,190.52	2,922.28
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,243.41	1,280.02
(ii) Others	15.13	15.14
(b) Provisions	325.45	274.07
Total Non - Current Liabilities (2)	1,583.99	1,569.23
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	394.10	472.21
(ii) Trade payables		
- Total outstanding dues of micro entp and small entp	-	-
- Total outstanding dues of creditors other than micro entp and small entp	110.29	67.78
(iii) Others	391.83	500.05
(b) Other current liabilities	20.74	21.80
Total Current Liabilities (3)	916.96	1,061.84
Total Equity and Liabilities (1+2+3)	5,691.47	5,553.35

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Rs.in Lacs

Particulars	30th September'2022		31st March'2022	
a. Cash Flow From Operating Activities:				
Net Profit before tax	288.30		348.01	
Adjustments for :				
Add: Depreciation	102.00		202.08	
Add: Interest and Finance Charges	77.60		180.12	
Operating Profit before Working Capital Changes	467.90		730.21	
Changes in Working Capital				
- (Increase) / decrease in Inventories	(85.71)		74.26	
- (Increase) / decrease in Other Bank Balances	(7.50)		(0.40)	
- (Increase) / decrease in Trade Receivables	154.95		(73.91)	
- Increase / (decrease) in Current Liabilities	42.51		(11.72)	
- (Increase) / decrease other non current financial assets	(14.57)		(58.11)	
- Increase / (decrease) in Current Assets	50.02		(61.93)	
Cash Flow from Operating Activities		607.59		598.40
Net Cash Flow from Operating Activities		607.59		598.40
b. Cash Flow from Investing Activities:				
Inflow/(Outflow)				
Net Purchase of Fixed Assets	(328.39)		(12.60)	
Increase in Capital work in progress	(27.85)		(585.30)	
		(356.24)		(597.90)
c. Cash Flow From Financing Activities:				
Inflow/(Outflow)				
Proceeds/ (Repayment) from Non-current Borrowing	14.76		62.11	
Net Increase / (Decrease) in current borrowings	(187.39)		113.97	
Interest Paid	(77.60)		(180.12)	
Net Cash Flow from Financing Activities		(250.23)		(4.05)
d. Net Increase / (Decrease) in Cash and Cash Equivalents:		1.13		(3.54)
Cash and Cash Equivalents at the beginning of the year		3.34		8.33
Cash and Cash Equivalents at the close of the year		4.46		4.79

S. V. Kumar





INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM UNAUDITED FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF **M/S ADITYA SPINNERS LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **M/s ADITYA SPINNERS LIMITED** (the "Company"), for the quarter and half year ended September 30, 2022, being prepared by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

The preparation of this statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ("IND AS 34"), prescribed under section 133 of the companies act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India is the responsibility of the company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement 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 analytical procedures 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.

Place: Hyderabad
Date: 11-11-2022



For T MOHAN & ASSOCIATES
Chartered Accountants
FR No. 012482S

N MURALI
Partner

Membership No. 202863
UDIN: 22202863BCVCMN3706