



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



Date: November 13, 2024

To
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Dear Sirs,

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

Ref: Scrip Code No. 514138.

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. on the Wednesday, November 13, 2024, inter-alia, considered, approved and taken on the record the following –

1. The Un - Audited Standalone Financial Results of Company for the quarter and half year ended September 30, 2024. The said Financial Results along with the Limited Review Report given by the Statutory Auditor pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 is enclosed.
2. The Un - Audited Consolidated Financial Results of Company for the quarter and half year ended September 30, 2024. The said Financial Results along with the Limited Review Report given by the Statutory Auditor pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 is enclosed.

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

The meeting commenced at 16:15 P.M., and concluded at 17.30 P.M.

This is for your kind information and records.

Thanking you,

Yours faithfully,

For Suryalata Spinning Mills Limited


Vithaldas Agarwal
Managing Director
DIN: 00012774





Independent Auditor's Review Report on Quarterly and Year to Date Unaudited Standalone 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 standalone financial results of SURYALATA SPINNING MILLS LIMITED ("the Company") for the quarter ended September 30, 2024 and year-to-date results for the period from April 01, 2024 to September 30, 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.

Place : Hyderabad
Date : 13.11.2024



for K.S.RAO & CO.
Chartered Accountants
Firm's Regn No. 0031095

(V VENKATESWARA RAO)
Partner

Membership No. 219209

UDIN: 24219209 BKA TWH 5138



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



Statement of Standalone UnAudited Financial Results for the Quarter and Half Year ended 30th September 2024

(Amount Rs.In Lakhs.)

Particulars	For the Quarter Ended			Half year Ended		Year Ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from operations	13,132	11,438	10,887	24,570	21,042	44,101
II Other Income	126	115	99	241	203	450
III Total (I+II)	13,258	11,553	10,986	24,811	21,245	44,551
IV Expenses						
Cost of materials consumed	8,632	7,932	7,510	16,564	14,531	29,152
Change in Inventories of finished goods, stock in trade and work in progress	434	(316)	(459)	117	(857)	(222)
Employee benefit Expenses	968	918	928	1,886	1,814	3,636
Power and Fuel	1,538	1,441	1,167	2,979	2,319	4,736
Finance costs	199	213	159	412	298	687
Depreciation and amortisation expenses	384	377	308	762	599	1,313
Other expenses	1,001	935	816	1,936	1,591	3,442
Total Expenses(IV)	13,156	11,500	10,429	24,656	20,295	42,744
V Profit before tax	102	53	557	155	950	1,807
VI. Exceptional Items			93		93	93
VII Profit: Before tax (V-VI)	102	53	464	155	857	1,714
VIII Tax expense:						
Current tax	-	-	63	-	114	275
Deferred tax	26	13	54	39	102	246
Total Tax Expenses	26	13	117	39	216	521
IX Profit for the period after tax (VII-VIII)	76	40	347	116	641	1,193
X 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						44
a) Remeasurement of Defined employee benefit plans						(11)
(ii) Income tax on items that will not be reclassified to the profit or loss						
Other Comprehensive Income for the year (net of tax)	-	-	-	-	-	33
XI. Total Comprehensive Income for The Year(IX+X)	76	40	347	116	641	1,226
XII Weighted average number of equity shares (In no's lakhs) (Face Value of Rs.10/- each)	42.67	42.67	42.67	42.67	42.67	42.67
XIII Earnings per Equity share-Basic and diluted (Not Annualised)	1.79	0.93	8.14	2.72	15.02	27.96





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



Notes :

- 1 The Company's business activity falls within a single business segment i.e Synthetic Blended Yarn, in terms of Ind AS 108 on operating segments.
- 2 These Standalone Unaudited Financial 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 Standalone Unaudited financial results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on 13th November 2024 . The statutory auditors of the company have carried out limited review on the results.
- 4 The above mentioned Income from operations are disclosed net of GST Collected on Sales.
- 5 Figures of the previous quarter/ year have been re grouped and re classified where ever necessary to make them comparable for the purpose of preparation and presentation of Financial Results.

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

Place : Secunderabad

Date : 13th November 2024


Vithaldas Agarwal
Managing Director
(DIN : 00012774)





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



SURYALATA SPINNING MILLS LIMITED

CIN- L18100TG1983PLC003962

Regd. office : Surya towers, 1st Floor, 105 Sardar Patel Road, Secunderabad - 500 003

Standalone UnAudited Balance Sheet as at 30th September 2024

(Amount In Lakhs.)

Particulars	As at September 30, 2024	As at March 31, 2024
	Un audited	audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	26,086	24,280
(b) Capital work-in-progress	2	2,598
(c) Financial Assets		
(i) Loans	1	1
(ii) Other financial assets	4,927	5,157
(d) Other noncurrent assets	93	92
Total Non-current assets	31,109	32,128
Current assets		
(a) Inventories	2,149	2,478
(b) Financial Assets		
(i) Investments	98	98
(ii) Trade receivables	1,978	2,025
(iii) Cash and cash equivalents	23	22
(iv) Other Bank Balances	7	164
(v) Other financial assets	114	143
(c) Other current assets	1,464	1,428
(d) Current tax asset (net)	-	-
Total Current assets	5,833	6,358
Total Assets	36,942	38,486
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	427	427
(b) Other Equity	23,489	23,398
Total Equity	23,916	23,825
Liabilities		
Non - current liabilities		
(a) Financial Liabilities		
(i) Borrowings	4,531	5,642
(b) Deferred tax liabilities	2,907	2,868
(c) Other non-current liabilities	129	147
Total Non- current liabilities	7,567	8,657
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	3,617	4,234
(ii) Trade payables		
Micro and small enterprises	54	56
Creditors other than micro and small enterprises	199	164
(iii) Other financial liabilities	1,204	1,263
(b) Other current liabilities	55	61
(c) Provisions	329	225
(d) Current tax liabilities (net)	1	1
Total Current liabilities	5,459	6,004
Total liabilities	13,026	14,661
Total Equity and Liabilities	36,942	38,486

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

Vithaldas Agarwal

Managing Director

(DIN: 00012774)



Place : Secunderabad

Date : 13th November 2024



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



STATEMENT OF STANDALONE CASH FLOW FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2024

Rs.in Lakhs

PARTICULARS	For the Half Year Ended 30.09.2024		For the Previous Year Ended 31.03.2024	
	un audited	un audited	audited	audited
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before tax		155.07		1,713.89
Add : Depreciation	761.60		1,313.33	
Finance Charges	412.13		686.87	
Fair value (Profit)/Loss on Investments	-		(0.22)	
Other Comprehensive Income/(Loss)	-		44.10	
(Profit)/Loss on sale of Assets (net)	-	1,173.73	-	2,044.08
		1,328.80		3,757.96
Less : Interest earned	207.48		398.93	
Rent Received	-		-	
Direct Taxes paid	-	207.48	275.08	674.00
Operating Profit before working capital changes		1,121.32		3,083.96
Add : Decrease/(Increase) in Inventories	328.38		(112.63)	
Decrease/(Increase) in Receivables	46.62		136.50	
Decrease/(Increase) in Current Assets, Loans & A	151.79		(253.12)	
(Decrease)/Increase in Non Current Liabilities	(18.40)		(36.79)	
(Decrease)/Increase in Current Liabilities	69.60	578.00	119.23	(146.80)
Net Cash flow from Operating activity (A)		1,699.31		2,937.15
B CASHFLOW FROM INVESTING ACTIVITIES				
INFLOW:				
Sale of Assets (net of taxes)	-		0.80	
Interest Received	225.37	225.37	379.62	380.42
Rent Received	-		-	
Dividend received	-		-	
OUTFLOW:				
Decrease/(Increase) in Intercorporate Loan	389.00		812.20	
Decrease/(Increase) in Financial assets	(158.78)		(85.37)	
Acquisition of fixed assets including Capital Work in Pro	27.72		(7,723.38)	
(Increase)/Decrease in Investments	-		-	
(Increase)/Decrease in Advance for Capital equipment	(1.28)	256.65	889.19	(6,107.36)
Net Cash flow from Investing activity (B)		482.02		(5,726.94)
C CASH FLOW FROM FINANCING ACTIVITIES				
INFLOW:				
Equity Share money including premium	-		-	
Preference Share money	-		-	
Term Loans Received	-		4,799.58	
Hire Purchase Loans Received	-		34.00	
Deposits Received	-		-	
Unsecured Loans received	31.50		95.00	
Sales tax Deferment loan	-		-	
Deferred Payment Loan - Hero	-	(600.81)	-	
Increase/(decrease) in Bank Borrowings	(632.31)		(43.02)	4,885.56





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



PARTICULARS	For the Half Year Ended 30.09.2024		For the Previous Year Ended 31.03.2024	
	un audited	un audited	audited	audited
OUTFLOW:				
Redemption of Preference share capital	-		-	
Repayment of Term loans	941.67		1,300.00	
Dividends Paid	56.09		68.74	
Repayment of preference shares	-		-	
Repayment of Solar Project loan - Hero	176.60		353.21	
Repayment of Hire Purchase loans	9.96		24.96	
Deposits Repaid	-		-	
Repayment of Unsecured loans	10.00		131.00	
Repayment of sales tax loans	-		94.83	
Interest Paid	385.15	1,579.47	655.28	2,628.02
Net Cash flow from financing activities ('C)		(2,180.28)		2,257.54
Net increase/(decrease) in Cash/Cash Equivalents during the year (A+B+C)		1.05		(532.24)
Add: Cash/Cash equivalents at the beginning of the year		21.90		554.14
Cash/Cash equivalents at the end of the year		22.95		21.90

Notes :

- 1 The above Cash Flow Statement has been prepared under the "Indirect Method" set out in Indian Accounting Standard (Ind-AS) - 7 on Statement of Cash flow.
- 2 Previous year comparatives have been reclassified to confirm with current year's presentation, where ever applicable.
- 3 Cash and Cash equivalents comprises of :

S.No	Particulars	As at 30.09.2024	As at 31.03.2024
A.	Cash on Hand	16.71	5.30
B.	Balances in bank a/c's	6.24	16.60
	Cash and Cash equivalents in Cash Flow Statement	22.95	21.90

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



Vithaldas Agarwal
Managing Director
(DIN : 00012774)

Place : Secunderabad

Date : 13th November, 2024



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

To the Board of Directors of SURYALATA SPINNING MILLS LIMITED,

1. We have reviewed the accompanying statement of unaudited consolidated financial results of SURYALATA SPINNING MILLS LIMITED (the "Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as 'the Group') for the quarter ended September 30, 2024 and year-to-date results for the period from April 01, 2024 to September 30, 2024 (the "statement"), attached herewith, being submitted by the Holding 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 Holding Company's Management and approved by the Holding Company's 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 express a conclusion on the statement 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. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.
4. The Statement includes the result of SUNTREE SOLAR ENERGY PRIVATE LIMITED (wholly owned subsidiary).
5. Based on our review conducted above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard (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 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Hyderabad
Date : 13.11.2024

for K.S.RAO & CO.
Chartered Accountants
Firm's Regn No. 003109S



(V VENKATESWARA RAO)
Partner

Membership No. 219209

UDIN: 24 219 209 BKA TWI 9081



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year ended 30th September 2024

(Amount Rs.In Lakhs.)

Particulars	Quarter ended			Half year Ended		Year Ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from operations	13,386	11,754	11,151	25,140	21,644	45,349
II Other income	40	25	26	65	53	166
III Total (I+II)	13,426	11,779	11,177	25,205	21,697	45,515
IV Expenses						
Cost of materials consumed	8,632	7,932	7,510	16,564	14,531	29,152
Change in inventories of finished goods, stock in trade and work in progress	434	(316)	(459)	117	(857)	(222)
Employee benefit Expenses	968	918	928	1,886	1,814	3,635
Power and Fuel	1,540	1,442	1,167	2,982	2,320	4,741
Finance costs	199	213	159	412	298	687
Depreciation and amortisation expenses	417	410	346	827	664	1,443
Other expenses	1,031	961	843	1,993	1,642	3,552
Total Expenses(IV)	13,221	11,560	10,494	24,781	20,412	42,988
V Profit before tax	205	219	683	424	1,285	2,527
VI. Exceptional Items			93		93	93
VII Profit Before tax (V-VI)	205	219	590	424	1,192	2,434
VIII Tax expense:						
Current tax	45		27	45	119	402
Deferred tax	(9)	17	70	8	118	167
	36	17	97	53	237	569
IX Profit for the period after tax (VII-VIII)	169	202	493	371	955	1,865
X 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						44
a) Remeasurement of Defined employee benefit plans						(11)
(ii) Income tax on items that will not be reclassified to the profit or loss						
Other Comprehensive Income for the year (net of tax)						33
XI. Total Comprehensive Income for The Year(IX+X)	169	202	493	371	955	1,898
XII Weighted average number of equity shares (In no's lakhs) (Face Value of Rs.10/- each)	42.67	42.67	42.67	42.67	42.67	42.67
XIII Earnings per Equity share-Basic and diluted (Not Annualised)	3.95	4.73	11.56	8.68	22.38	43.70





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

(An ISO 9001 : 2015 Certified Company)



Notes :

- 1 These Consolidated Unaudited Financial results have been prepared in accordance with the Indian Accounting Standards (Ind As) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issues thereunder and other accounting principles generally accepted in India and guidelines issued by the Securities and exchange Board of India.
- 2 The above Consolidated Unaudited financial results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on 13th November 2024 . The statutory auditors of the company have carried out limited Review on the results.
- 3 Figures of the previous quarter/ year have been re grouped and re classified where ever necessary to make them comparable for the purpose of preparation and presentation of Financial Results.

Place : Secunderabad

Date : 13th November 2024

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

Vithaldas Agarwal
Managing Director
(DIN : 00012774)





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



Consolidated UnAudited Balance Sheet as at 30th September 2024

(Amount in Lakhs.)

Particulars	As at September 30, 2024	As at March 31, 2024
	Un audited	audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	30,336	28,595
(b) Capital work-in-progress	2	2,598
(c) Goodwill	16	16
(d) Financial Assets		
(i) Loans	1	1
(ii) Other financial assets	1,626	1,467
(e) Other noncurrent assets	93	92
Total Non-current assets	32,074	32,769
Current assets		
(a) Inventories	2,149	2,478
(b) Financial Assets		
(i) Investments	1	1
(ii) Trade receivables	2,138	2,242
(iii) Cash and cash equivalents	28	30
(iv) Other Bank Balances	7	164
(v) Other financial assets	240	314
(c) Other current assets	1,467	1,430
Total Current assets	6,030	6,659
Total Assets	38,104	39,428
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	427	427
(b) Other Equity	24,666	24,321
Total Equity	25,093	24,748
Liabilities		
Non - current liabilities		
(a) Financial Liabilities		
(i) Borrowings	4,531	5,642
(b) Deferred tax liabilities	2,737	2,735
(c) Other non-current liabilities	129	147
Total Non- current liabilities	7,397	8,524
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	3,617	4,234
(ii) Trade payables		
Micro and small enterprises	54	56
Creditors other than micro and small enterprises	237	180
(iii) Other financial liabilities	1,311	1,370
(b) Other current liabilities	64	68
(c) Provisions	328	225
(d) Current tax liabilities (net)	3	23
Total Current liabilities	5,614	6,156
Total liabilities	13,011	14,680
Total Equity and Liabilities	38,104	39,428

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

[Signature]

Vithaldas Agarwal
Managing Director
(DIN : 00012774)



Place : Secunderabad
Date : 13th November 2024



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

(An ISO 9001 : 2015 Certified Company)



STATEMENT OF CONSOLIDATED CASH FLOW FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2024

Rs.in Lakhs

PARTICULARS	For the Half Year Ended 30.09.2024		For the Previous Year Ended 31.03.2024	
	Un audited	Un audited	audited	audited
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before tax		424.39		2,433.44
Add : Depreciation	826.66		1,443.09	
Finance Charges	412.13		687.05	
Fair value (Profit)/Loss on Investments	-		-	
Other Comprehensive Income/(Loss)	-		(0.22)	
(Profit)/Loss on sale of Assets (net)	-	1,238.79	44.10	2,174.03
		<u>1,663.18</u>		<u>4,607.46</u>
Less : Interest earned	32.00		113.05	
Rent Received	-		-	
Direct Taxes paid	71.12	103.12	429.86	542.91
Operating Profit before working capital changes		<u>1,560.06</u>		<u>4,064.55</u>
Add : Decrease/(Increase) in Inventories	328.38		(112.63)	
Decrease/(Increase) in Receivables	103.60		235.94	
Decrease/(Increase) in Current Assets, Loans &	176.37		139.52	
(Decrease)/Increase in Non Current Liabilities	(18.40)		(36.79)	
(Decrease)/Increase in Current Liabilities	92.26	682.21	(253.97)	(27.93)
Net Cash flow from Operating activity (A)		<u>2,242.27</u>		<u>4,036.62</u>
B CASHFLOW FROM INVESTING ACTIVITIES				
INFLOW:				
Sale of Assets (net of taxes)	-		0.80	
Interest Received	67.97	67.97	100.90	101.70
Rent Received	-		-	
Dividend received	-		-	
OUTFLOW:				
Decrease/(Increase) in Intercorporate Loan	-		-	
Decrease/(Increase) in Financial assets	(158.78)		(85.37)	
Acquisition of fixed assets including Capital Work in Pro	27.72		(7,723.38)	
(Increase)/Decrease in Investments	-		-	
(Increase)/Decrease in Advance for Capital equipment	(1.28)	(132.35)	889.19	(6,919.56)
Net Cash flow from Investing activity (B)		<u>(64.38)</u>		<u>(6,817.86)</u>
C CASH FLOW FROM FINANCING ACTIVITIES				
INFLOW:				
Equity Share money including premium	-		-	
Preference Share money	-		-	
Term Loans Received	-		4,799.58	
Hire Purchase Loans Received	-		34.00	
Deposits Received	-		-	
Unsecured Loans received	31.50		95.00	
Sales tax Deferment loan	-		-	
Deferred Payment Loan - Hero	-	(600.81)	-	
Increase/(decrease) in Bank Borrowings	(632.31)		(43.02)	4,885.56





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



PARTICULARS	For the Half Year Ended 30.09.2024		For the Previous Year Ended 31.03.2024	
	Un audited	Un audited	audited	audited
OUTFLOW:				
Redemption of Preference share capital	-		-	
Repayment of Term loans	941.67		1,300.00	
Dividends Paid	56.09		68.74	
Repayment of preference shares	-		-	
Repayment of Solar Project loan - Hero	176.60		353.21	
Repayment of Hire Purchase loans	9.96		24.96	
Deposits Repaid	-		-	
Repayment of Unsecured loans	10.00		131.00	
Repayment of sales tax loans	-		94.83	
Interest Paid	385.15	1,579.47	655.47	2,628.20
Net Cash flow from financing activities ('C)		(2,180.28)		2,257.36
Net increase/(decrease) in Cash/Cash Equivalents during the year (A+B+C)		(2.40)		(523.87)
Add: Cash/Cash equivalents at the beginning of the year		30.27		554.14
Cash/Cash equivalents at the end of the year		27.87		30.27

Notes :

- The above Cash Flow Statement has been prepared under the "Indirect Method" set out in Indian Accounting Standard (Ind-AS) - 7 on Statement of Cash flow.
- Previous year comparatives have been reclassified to confirm with current year's presentation, where ever applicable.
- Cash and Cash equivalents comprises of :

S.No	Particulars	As at 30.09.2024	As at 31.03.2024
A.	Cash on Hand	16.71	5.30
B.	Balances in bank a/c's	11.16	24.97
	Cash and Cash equivalents in Cash Flow Statement	27.87	30.27

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

Vithaldas Agarwal
Managing Director
(DIN : 00012774)



Place : Secunderabad
Date : 13th November, 2024



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



Consolidated segment wise Revenue, Results Assets and Liabilities as on 30.09.2024

Amount in lakhs

S.No	Particulars	Un audited Financial Half Year ended 30th September 2024	Audited Financial Year ended 31st March 2024
1	Segment wise Revenue:		
	(a) Spinning - Yarn	24634.97	44264.98
	(b) Solar Power	569.88	1250.38
	Total revenue from Operations	25204.85	45515.36
2	Segment Results		
	(a) Spinning - Yarn	567.20	2400.76
	(b) Solar Power	269.32	719.73
	Total Segment results	836.52	3120.49
	Less:		
	(i) Finance Cost - Spinning Yarn	412.13	686.87
	(ii) Finance cost - Solar Power	0.00	0.19
	Profit before tax	424.39	2433.44
3	Segment Assets		
	(a) Spinning - Yarn	33307.72	34521.48
	(b) Solar Power	4796.71	4906.08
	Total segment assets	38104.43	39427.56
4	Segment Liabilities		
	(a) Spinning - Yarn	12856.18	14527.49
	(b) Solar Power	155.13	152.14
	Total Segment Liabilities	13011.31	14679.63

