

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	01-04-2020
Date of end of financial year	31-03-2021
Date of board meeting when results were approved	12-11-2020
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	31-10-2020
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	12-11-2020 04:00
End date and time of board meeting	12-11-2020 05:00
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	01-07-2020	01-04-2020
B	Date of end of reporting period	30-09-2020	30-09-2020
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	7560.772	9315.518
	Other income	22.733	49.202
	Total income	7583.505	9364.72
2	Expenses		
(a)	Cost of materials consumed	3093.446	5231.001
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	2224.196	294.724
(d)	Employee benefit expense	545.986	994.8
(e)	Finance costs	232.211	492.251
(f)	Depreciation, depletion and amortisation expense	276.357	549.475
(f)	Other Expenses		
1	Stores Consumed	143.935	245.06
2	Electricity Charges	713.003	1258.206
3	Repairs and Maintenance	127.076	200.207
4	Sales Expences	184.929	232.711
5	Payment to Auditor	0.922	1.79
6	Manegerial Remuneration	28.713	50.77
7	Rates & Taxes	1.021	13.355
8	Coporate Social Responsibility	4.3	8.7
9	Travelling, Conveyance and Vehicle Expences	42.473	49.987
10	Other Operating Expences	57.302	119.46
	Total other expenses	1303.674	2180.246
	Total expenses	7675.87	9742.497

Financial Results – Ind-AS			
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3	Total profit before exceptional items and tax	-92.365	-377.777
4	Exceptional items	0	0
5	Total profit before tax	-92.365	-377.777
7	Tax expense		
8	Current tax	0	0
9	Deferred tax	-24	-98
10	Total tax expenses	-24	-98
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	-68.365	-279.777
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	-68.365	-279.777

Financial Results – Ind-AS			
Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
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D	Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]			
1 Amount of items that will not be reclassified to profit and loss			
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	0	0
3 Amount of items that will be reclassified to profit and loss			
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0	0
5	Total Other comprehensive income	0	0

Financial Results – Ind-AS			
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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	-68.365	-279.777
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	-1.6	-6.56
	Diluted earnings (loss) per share from continuing operations	-1.6	-6.56
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	-1.6	-6.56
	Diluted earnings (loss) per share from continuing and discontinued operations	-1.6	-6.56
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	01-04-2020
Date of end of reporting period	30-09-2020
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
Assets	
1 Non-current assets	
Property, plant and equipment	19084.956
Capital work-in-progress	30.792
Investment property	
Goodwill	0
Other intangible assets	2.686
Intangible assets under development	
Biological assets other than bearer plants	
Investments accounted for using equity method	
Non-current financial assets	
Non-current investments	0
Trade receivables, non-current	
Loans, non-current	0.198
Other non-current financial assets	1002.526
Total non-current financial assets	1002.724
Deferred tax assets (net)	
Other non-current assets	190.188
Total non-current assets	20311.346
2 Current assets	
Inventories	1896.754
Current financial asset	
Current investments	0.231
Trade receivables, current	2002.859
Cash and cash equivalents	35.366
Bank balance other than cash and cash equivalents	172.886
Loans, current	0
Other current financial assets	36.157
Total current financial assets	2247.499
Current tax assets (net)	19.261
Other current assets	841.211
Total current assets	5004.725

Statement of Asset and Liabilities		
Particulars		Half year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2020
	Date of end of reporting period	30-09-2020
	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	25316.071
Equity and liabilities		
Equity		
Equity attributable to owners of parent		
	Equity share capital	426.7
	Other equity	12224.993
	Total equity attributable to owners of parent	12651.693
	Non controlling interest	
	Total equity	12651.693
Liabilities		
Non-current liabilities		
Non-current financial liabilities		
	Borrowings, non-current	6892.296
	Trade payables, non-current	
	Other non-current financial liabilities	275.93
	Total non-current financial liabilities	7168.226
	Provisions, non-current	0
	Deferred tax liabilities (net)	2250.062
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	9418.288
Current liabilities		
Current financial liabilities		
	Borrowings, current	944.75
	Trade payables, current	198.475
	Other current financial liabilities	1860.991
	Total current financial liabilities	3004.216
	Other current liabilities	50.013
	Provisions, current	191.861
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	3246.09
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	12664.378
	Total equity and liabilities	25316.071
Disclosure of notes on assets and liabilities		

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company		
Particulars	results	
	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	01-07-2020	01-04-2020
Date of end of reporting period	30-09-2020	30-09-2020
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	01-04-2020
B	Date of end of reporting period	30-09-2020
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	-377.777
Adjustments for reconcile profit (loss)		
	Adjustments for finance costs	486.74
	Adjustments for decrease (increase) in inventories	638.87
	Adjustments for decrease (increase) in trade receivables, current	468.57
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	374.74
	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
	Adjustments for depreciation and amortisation expense	549.47
	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	-138.81
	Adjustments for other financial liabilities, non-current	16.82
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	30.16
	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)	-0.08
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	2366.16
	Net cash flows from (used in) operations	1988.383
	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	1988.383

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	14.48
Cash advances and loans made to other parties	232.592
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	52.5
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) investing activities	-194.572
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	-1168.39
Repayments of borrowings	160
Payments of finance lease liabilities	0
Payments of lease liabilities	0
Dividends paid	0
Interest paid	471.47
Income taxes paid (refund)	0

Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities	-1799.86
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-6.049
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	-6.049
Cash and cash equivalents cash flow statement at beginning of period	0
Cash and cash equivalents cash flow statement at end of period	-6.049