



# SURYALATA SPINNING MILLS LIMITED

(An ISO 9001 : 2008 Certified Company)

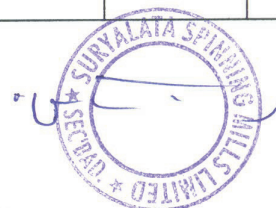
CIN-L18100TG1983PLC003962



## Consolidated Un Audited Financial Results for the Quarter and Half Year ended 30th Sep, 2015

(Rs. In Lakhs, except per share data)

Sl.no	Particulars	Quarter ended			Half-Year ended		Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from operations						
	(a) Net Sales/Income from Operations (net of excise duty)	8,863	8,671	9,871	17,534	19,620	36,541
	(b) Other Operating Income	34	79	200	113	707	1,561
	<b>Total income from operations (net)</b>	<b>8,897</b>	<b>8,750</b>	<b>10,071</b>	<b>17,647</b>	<b>20,327</b>	<b>38,102</b>
2	Expenses						
	(a) Cost of materials consumed	5,596	6,152	6,671	11,748	13,049	24,390
	(b) Purchases of stock-in-trade	-	-	259	-	918	945
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	217	(483)	13	(266)	174	180
	(d) Employee benefits expense	594	528	481	1,122	976	2,056
	(e) Depreciation and amortisation expense	203	202	230	405	429	868
	(f) Power cost	954	943	803	1,897	1,603	3,338
	(g) Other expenditure	783	748	803	1,531	1,619	3,406
	<b>Total expenses</b>	<b>8,347</b>	<b>8,090</b>	<b>9,260</b>	<b>16,437</b>	<b>18,768</b>	<b>35,183</b>
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	550	660	811	1,210	1,559	2,919
4	Other Income	21	2	1	23	2	68
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	571	662	812	1,233	1,561	2,987
6	Finance costs	265	263	309	528	582	1,070
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	306	399	503	705	979	1,917
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7-8)	306	399	503	705	979	1,917
10	Tax expense	104	135	168	239	330	652
11	Net Profit from Ordinary activities after tax (9-10)	202	264	335	466	649	1,265
12	Paid-up equity share capital (Face Value of the Share Rs.10/-)	427	427	367	427	367	427
13	Reserves excluding Revaluation Reserves	-	-	-	-	-	-
14	Earnings Per Share (EPS)						
	Basic and diluted EPS before Extraordinary Items (not to be annualized)	4.73	6.18	9.13	10.91	17.68	28.13
	Basic and diluted EPS after Extraordinary Items(not to be annualized)	4.73	6.18	9.13	10.91	17.68	28.13
A	<b>PARTICULARS OF SHARE HOLDING</b>						
	<b>Public Shareholding</b>						
	- No. of shares (in lacs)	12.65	12.65	12.65	12.65	12.65	12.65
	- Percentage of shareholding	29.65%	29.65%	34.49%	29.65%	34.49%	29.65%
	<b>Promoters and promoter group shareholding</b>						
	<b>a) Pledged/Encumbered</b>						
	- Number of shares (in lacs)	17.00	17.00	17.00	17.00	17.00	17.00
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	56.62%	56.62%	70.76%	56.62%	70.76%	56.62%
	- Percentage of Shares (as a % of the total share capital of the company)	39.83%	39.83%	46.37%	39.83%	46.37%	39.83%
	<b>b) Non-encumbered</b>						
	- Number of shares (in lacs)	13.02	13.02	7.02	13.02	7.02	13.02
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	43.38%	43.38%	29.24%	43.38%	29.24%	43.38%
	- Percentage of Shares (as a % of the total share capital of the company)	30.52%	30.52%	19.14%	30.52%	19.14%	30.52%
S No.	Particulars	Quarter Ended 30.09.2015					
B	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	7					
	Disposed of during the quarter	7					
	Remaining unresolved at the end of the quarter	Nil					





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## CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Sl.No.	Particulars	As at end of	
		30.09.2015 ( Un-Audited )	31.03.2015 ( Audited )
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1.	Shareholders' funds		
	(a) Share Capital	577	577
	(b) Reserves and Surplus	7,619	7,154
	Sub-total - Shareholders' funds	<b>8,196</b>	<b>7,731</b>
2.	Non- current liabilities		
	(a) Long-term borrowings	5,903	5,953
	(b) Deferred tax liabilities (Net)	1,639	1,547
	(c) Long-term provisions	-	-
	Sub-total - Non- current liabilities	<b>7,542</b>	<b>7,500</b>
3	Current liabilities		
	(a) Short-term borrowings	4,115	3,581
	(b) Trade payables	274	332
	(c) Other current liabilities	2,160	3,056
	(d) Short-term provisions	605	793
	Sub-total - current liabilities	<b>7,154</b>	<b>7,762</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>22,892</b>	<b>22,993</b>
<b>B</b>	<b>ASSETS</b>		
1.	Non-current assets		
	(a) Fixed assets		
	Tangible assets	13,573	13,937
	Capital work-in-progress	379	162
	(b) Long-term loans and advances	638	556
	Sub-total - Non- current assets	<b>14,590</b>	<b>14,655</b>
2	Current assets		
	(a) Current investments	1	1
	(b) Inventories	2,097	2,185
	(c) Trade receivables	4,596	3,623
	(d) Cash and cash equivalents	83	66
	(e) Short-term loans and advances	360	285
	(f) Other current assets	1,165	2,178
	Sub-total - Current assets	<b>8,302</b>	<b>8,338</b>
	<b>TOTAL - ASSETS</b>	<b>22,892</b>	<b>22,993</b>

### Notes :

- The above Un-Audited financial results, have been reviewed by the Audit committee and there after approved and taken on record by the Board of Directors at their meeting held on 7th November, 2015.
- The segment reporting as defined in Accounting standard 17 is not applicable, as the entire operations of the company relate to one segment i.e., yarn.
- The Subsidiary YP Solar Power Pvt. Ltd having no financial transactions during this period, hence standalone and consolidated financials are the same.
- Tax expenses consists of provision for Income Tax and Deferred Tax.
- Previous quarter's/year's figures have been regrouped wherever necessary.

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

Vithaldas Agarwal  
Managing Director



Place : Secunderabad  
Date : 7th November, 2015



To  
**THE BOARD OF DIRECTORS  
SURYALATA SPINNING MILLS LIMITED  
SECUNDERABAD.**

**REVIEW REPORT ON FINANCIAL INFORMATION OF SURYALATA SPINNING MILLS LIMITED FOR THE QUARTER ENDED 30<sup>TH</sup> SEPTEMBER, 2015 TO BE SUBMITTED TO STOCK EXCHANGES**

We have reviewed the accompanying statement of unaudited financial results for the Quarter and half year ended 30<sup>th</sup> September, 2015 of **SURYALATA SPINNING MILLS LIMITED**, Surya Towers, S.P.Road, Secunderabad – 500 003, Telangana, except for the disclosures regarding “Public Shareholding and Promoter Group Shareholding” which have been traced from the disclosures made by the management and have not been audited by us. Management is responsible for the preparation and fair presentation of this interim financial information in accordance with the terms of Clause 41 of the Listing Agreement entered into by the said Entity with Stock Exchanges. Our responsibility is to express a conclusion on this interim financial information based on our review.

**Scope of Review**

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, “Review of Interim Financial Information Performed by the Independent Auditor of the Entity”. A review of interim financial information consists of making inquiries, primarily of persons 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.

**Conclusion**

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Interim Financial Information has not been prepared in all material respects, in accordance with and in terms of Clause 41 of the Listing Agreements with the Stock exchanges and has not disclosed the information required to be disclosed, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Hyderabad  
Date : 07.11.2015

for BRAHMAYYA & CO.  
Chartered Accountants  
Firms' Regn.No.000513S

*K. Shrawan*

(K.SHRAVAN)  
Partner  
Membership No.215798

