

SURYALAKSHMI COTTON MILLS LTD

(AN IS/ISO 9001 : 2008 & ISO 14001 : 2004 CERTIFIED COMPANY)

December 7, 2017.

To

Department of Corporate Services,
Bombay Stock Exchange Limited,
1st Floor, New Trading Ring,
Rotunda Building, P.J.Towers,
Dalal Street, Fort,
MUMBAI - 400 001.

Dear Sir,

Ref.: 521200


Reg.: Unaudited financial results for the quarter ended 30/09/2017.

Please find enclosed the statement of Assets & Liabilities for the half year ended 30/09/2017.

We regret the inadvertent omission in sending it earlier.

Thanking you,

Yours faithfully,
for **SURYALAKSHMI COTTON MILLS LIMITED**


E.V.S.V.SARMA
COMPANY SECRETARY



GOVERNMENT RECOGNISED EXPORT HOUSE

Regd. Office : Surya Towers, 6th Floor, 105 Sardar Patel Road, Secunderabad - 500 003. Telangana, INDIA

CIN Number : L17120TG1962PLC000923

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SURYALAKSHMI COTTON MILLS LIMITED

CIN-L17120AP1962PLC000923

Regd. office : Surya towers, 6th Floor, 105 S.P Road, Secunderabad - 500 003

UNAUDITED BALANCE SHEET AS AT 30th SEPTEMBER 2017

(Rs. In Lakhs)

Particulars	As at 30-Sep-2017
ASSETS	
Non-current assets	
(a) Property, Plant and Equipment	40,746.42
(b) Capital work-in-progress	807.13
(c) Intangible assets	29.39
(d) Financial Assets	
(i) Loans	524.56
(ii) Other financial assets	369.37
(e) Other non-current assets	580.73
	43,057.60
Current assets	
(a) Inventories	18,884.95
(b) Financial Assets	
(i) Investments	7.29
(ii) Trade receivables	13,674.66
(iii) Cash and cash equivalents	275.24
(iv) Others financial assets	4,952.56
(c) Other current assets	2,691.61
	40,486.30
Total Assets	83,543.90
EQUITY AND LIABILITIES	
Equity	
(a) Equity Share capital	1,844.53
(b) Other Equity	26,667.77
	28,512.30
Liabilities	
Non - current liabilities	
(a) Financial Liabilities	
(i) Borrowings	14,758.89
(b) Provisions	586.27
(c) Deferred tax liabilities	4,063.18
(d) Other Non Current Liabilities	36.11
	19,444.45
Current liabilities	
(a) Financial Liabilities	
(i) Borrowings	17,963.38
(ii) Trade payables	-
(A) total outstanding dues of micro enterprises and small enterprises: and	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	9,726.23
(iii) Other financial liabilities	6,154.72
(b) Other current liabilities	702.62
(c) Provisions	928.29
(d) Current tax liabilities	111.93
	35,587.16
Total Equity and Liabilities	83,543.90

