



SURYALATA SPINNING MILLS LIMITED

CIN-LI8100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

(An ISO 9001 : 2015 Certified Company)



Date: May 29, 2025

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.

The Board in its meeting held on May 29, 2025, inter-alia, considered and approved the Following:

1. Standalone Audited Financial Results for the Quarter and year ended March 31, 2025, along with Cash Flow statement and the Auditor's Report thereon. Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 is enclosed as **Annexure- I**.
2. Consolidated Audited Financial Results for the Quarter and year ended March 31, 2025, along with Cash Flow statement and the Auditor's Report thereon. Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 is enclosed as **Annexure- II**.
3. The Board of Directors has recommended a dividend on Cumulative Redeemable Preference Shares at 8% i.e. Rs. 8.00/- per share with Face Value of Rs.100/- each to preference shareholders of the company for the financial year ended March 31, 2025, subject to the approval of shareholders at the ensuing Annual General Meeting.
4. The Board of Directors has recommended a dividend of 20% i.e. Rs. 2.00/- per Equity Share with Face Value of Rs.10/- each to non-promoter shareholders of the company for the financial year ended March 31, 2025 subject to the approval of shareholders at the ensuing Annual General Meeting. Promoters have volunteered to waive dividend on their holdings of equity shares for the Financial Year 2024-25.



5. Re-Appointment of Sri. Mahender Kumar Agarwal as Joint Managing Director for a period of five years subject to approval of the shareholders at the ensuing Annual General Meeting is enclosed as **Annexure- III**.

Disclosure pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated: July 13, 2023, is enclosed herewith as Annexure III&IV.

6. Appointment of Internal Auditor:

Based on the recommendations of the Audit Committee, approved the Re-Appointment of M/s. Brahmayya & Co, Chartered Accountant, as an Internal Auditor of the Company under Section 138 of Companies Act, 2013 and the relevant rules made thereunder for the financial year 2025-26 is enclosed as **Annexure- IV**

7. Appointment of Cost Auditor:

Based on the recommendations of the Audit Committee, approved the Re-Appointment of M/s. Aruna Prasad & Co., Cost Accountants, as a Cost Auditor of the Company under Section 148 and other applicable provisions of the Companies Act, 2013 and the relevant rules made thereunder for the financial year 2025-26. is enclosed as **Annexure- V**

Details in accordance with the SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 is given in Annexure – IV&V to this letter.



The Board has deferred the Following items of Agenda for further action in next board meeting:

- To consider and approve Board's Report for the financial year ended 31st March 2025;
- To consider and approve the Notice of 42nd Annual General Meeting of the Company.

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

The meeting commenced at 5.00 P.M., and concluded at 07:15 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





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



Statement of Standalone Audited Financial Results for the Quarter and Year ended 31st March 2025

(Amount In Lakhs.)

Particulars	For the Quarter Ended			For the Year Ended	
	31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
	Audited	Un Audited	Audited	Audited	Audited
I Revenue from operations	11,849	11,877	11,702	48,296	44,101
II Other income	462	107	132	810	450
III Total (I+II)	12,311	11,984	11,834	49,106	44,551
IV Expenses					
Cost of materials consumed	7,539	7,973	7,197	32,076	29,152
Change in inventories of finished goods, stock in trade and work in progress	2	(330)	355	(211)	(222)
Employee benefit Expenses	982	1,035	886	3,904	3,636
Power and Fuel	1,464	1,526	1,241	5,969	4,736
Finance costs	141	180	178	734	687
Depreciation and amortisation expenses	371	383	360	1,515	1,313
Other expenses	922	950	1,031	3,807	3,442
Total Expenses(IV)	11,421	11,717	11,248	47,794	42,744
V Profit before tax	890	267	586	1,312	1,807
VI. Exceptional Items					93
VII Profit Before tax (V-VI)	890	267	586	1,312	1,714
VIII Tax expense:					
Current tax	113		126	113	275
Deferred tax	111	67	111	217	246
IX Profit for the period after tax (VII-VIII)	666	200	349	982	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	63		44	63	44
a) Remeasurement of Defined employee benefit plans	(16)		(11)	(16)	(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)	47	-	33	47	33
XI. Total Comprehensive Income for The Year(IX+X)	713	200	382	1,029	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
XIII Earnings per Equity share-Basic and diluted (Not Annualised)	15.61	4.69	8.18	23.01	27.96





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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 Audited 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 Audited financial results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on 29th May 2025 . We hereby confirm that the Satutory Auditors of the Company i.e., M/s.K.S.Rao & Co., Chartered Accountants have issued the Standalone Audit Reports on Annual Financial Statements of the Company for the Financial Year ended March 31, 2025 with unmodified opinion
- 4 The above mentioned Income from operations are disclosed net of GST Collected on Sales.
- 5 The Board of Directors of the company has recommended selective dividend of 20% (i.e) Rs.2/- per fully paid up equity share of Rs.10.00 each for the Financial year ended March 31,2025 to the Non-promoter share holders. the payment of Dividend is subject to the approval of Members of the company at their ensuing Annual General Meeting.
- 6 The Figure for the quater ended March 31,2025 and March 31,2024 are the balancing figure between the audited figures in respect of the full financial years and the published unaudited figures upto the Third Quarter of the relevant financial years.
- 7 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 : 29th May 2025

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 : 36AADCS0823MZA

(An ISO 9001 : 2015 Certified Company)



Standalone Audited Balance Sheet as at 31st March 2025

(Amount Rs.in Lakhs.)

Particulars	As at March 31,	As at March 31,
	2025	2024
	audited	audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	24,990	24,280
(b) Capital work-in-progress	6	2,598
(c) Financial Assets		
(i) Loans	3,042	3,691
(ii) Other financial assets	1,406	1,467
(d) Other noncurrent assets	88	92
Total Non-current assets	29,532	32,128
Current assets		
(a) Inventories	2,593	2,478
(b) Financial Assets		
(i) Investments	98	98
(ii) Trade receivables	2,653	2,025
(iii) Cash and cash equivalents	25	22
(iv) Other Bank Balances	262	164
(v) Other financial assets	155	143
(c) Other current assets	1,295	1,428
(d) Current tax asset (net)	-	-
Total Current assets	7,081	6,358
Total Assets	36,613	38,486
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	427	427
(b) Other Equity	24,401	23,398
Total Equity	24,828	23,825
Liabilities		
Non - current liabilities		
(a) Financial Liabilities		
(i) Borrowings	4,052	5,643
(b) Deferred tax liabilities	3,101	2,868
(c) Other non-current liabilities	111	147
Total Non- current liabilities	7,264	8,658
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,819	4,234
(ii) Trade payables		
Micro and small enterprises	54	55
Creditors other than micro and small enterprises	270	164
(iii) Other financial liabilities	1,035	1,263
(b) Other current liabilities	61	61
(c) Provisions	271	225
(d) Current tax liabilities (net)	11	1
Total Current liabilities	4,521	6,003
Total liabilities	11,785	14,661
Total Equity and Liabilities	36,613	38,486

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

(Signature)



Place : Secunderabad

Date : 29th May 2025

Vithaldas Agarwal

Managing Director

(DIN : 00012774)



SURYALATA SPINNING MILLS LIMITED

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STATEMENT OF STANDALONE CASH FLOW FOR THE YEAR ENDED 31st MARCH, 2025

Rs.in Lakhs

PARTICULARS	For the Year Ended 31.03.2025		For the Previous Year Ended 31.03.2024	
	Audited	Audited	Audited	Audited
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before tax		1,312.32		1,713.89
Add : Depreciation	1,515.35		1,313.33	
Finance Charges	733.58		686.87	
Fair value (Profit)/Loss on Investments	0.13		(0.22)	
Other Comprehensive Income/(Loss)	62.96		44.10	
(Profit)/Loss on sale of Assets (net)	-	2,312.02	-	2,044.08
		3,624.34		3,757.96
Less : Interest earned	443.69		398.93	
Government Grant / Interest subsidy received under T-TAP	300.00		-	
Direct Taxes paid	103.29	846.99	275.08	674.00
Operating Profit before working capital changes		2,777.35		3,083.96
Add : Decrease/(Increase) in Inventories	(115.79)		(112.63)	
Decrease/(Increase) in Receivables	(627.58)		136.50	
Decrease/(Increase) in Current Assets, Loans & Advances, current	33.62		(253.12)	
(Decrease)/Increase in Non Current Liabilities	(36.79)		(36.79)	
(Decrease)/Increase in Current Liabilities	(77.32)	(823.86)	119.23	(146.80)
Net Cash flow from Operating activity (A)		1,953.49		2,937.15
B CASHFLOW FROM INVESTING ACTIVITIES				
INFLOW:				
Sale of Assets (net of taxes) / Capital Subsidy received	500.00		0.80	
Interest Received	432.44	932.44	379.62	380.42
OUTFLOW:				
Decrease/(Increase) in Intercompany Loan	650.00		812.20	
Decrease/(Increase) in Financial assets	61.50		(85.37)	
Acquisition of fixed assets including Capital Work in Progress	(133.61)		(7,723.38)	
(Increase)/Decrease in Advance for Capital equipment	4.02	581.91	889.19	(6,107.36)
Net Cash flow from Investing activity (B)		1,514.35		(5,726.94)
C CASH FLOW FROM FINANCING ACTIVITIES				
INFLOW:				
Term Loans Received	-		4,799.58	
Hire Purchase Loans Received	29.00		34.00	
Government Grant / Interest subsidy received under T-TAP	300.00		-	
Unsecured Loans received	52.50		95.00	
Deferred Payment Loan - Hero	-	(273.25)	-	
Increase/(decrease) in Bank Borrowings	(654.75)		(43.02)	4,885.56
OUTFLOW:				
Repayment of Term loans	1,883.33		1,300.00	
Dividends Paid	56.09		68.74	
Repayment of Solar Project loan - Hero	353.21		353.21	
Repayment of Hire Purchase loans	18.15		24.96	
Repayment of Unsecured loans	110.00		131.00	
Repayment of sales tax loans	92.53		94.83	
Interest Paid	677.79	3,191.10	655.28	2,628.02
Net Cash flow from financing activities (C)		(3,464.35)		2,257.54
Net increase/(decrease) in Cash/Cash Equivalents during the year (A+B+C)		3.49		(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		25.39		21.90





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PARTICULARS	For the Year Ended 31.03.2025		For the Previous Year Ended 31.03.2024	
	Audited	Audited	Audited	Audited

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 31.12.2025	As at 31.03.2024
A.	Cash on Hand	5.41	5.30
B.	Balances in bank a/c's	19.97	16.60
	Cash and Cash equivalents in Cash Flow Statement	25.39	21.90

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

Vithaldas Agarwal
Managing Director
(DIN : 00012774)



Place : Secunderabad
Date : 29th May, 2025

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

To
Board of Directors of **SURYALATA SPINNING MILLS LIMITED.**

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date standalone financial results of **SURYALATA SPINNING MILLS LIMITED** (the "Company") for the quarter and the year ended March 31, 2025 ("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").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter and year ended March 31, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

The statement has been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of the statement that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the applicable accounting standards prescribed

under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

Place : Hyderabad
Date : 29.05.2025

for K.S.RAO & CO.
Chartered Accountants
Firm's Regn No. 003100500



(C VENKATESWARA RAO)

Partner

Membership No. 219844

UDIN: 25219844 BMDHJL6069



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



Statement of Consolidated audited Financial Results for the Quarter and Year ended 31st March 2025

(Amount In Lakhs.)

Particulars	Quarter ended			Year Ended	
	31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
	Audited	Un Audited	Audited	Audited	Audited
I Revenue from operations	12,168	12,163	12,041	49,470	45,349
II Other income	385	25	67	475	166
III Total (I+II)	12,553	12,188	12,108	49,945	45,515
IV Expenses					
Cost of materials consumed	7,539	7,973	7,197	32,076	29,152
Change in inventories of finished goods, stock in trade and work in progress	2	(330)	355	(211)	(222)
Employee benefit Expenses	982	1,035	886	3,904	3,635
Power and Fuel	1,481	1,527	1,245	5,989	4,741
Finance costs	141	180	178	733	687
Depreciation and amortisation expenses	403	416	392	1,645	1,443
Other expenses	945	981	1,062	3,918	3,552
Total Expenses(IV)	11,493	11,782	11,315	48,054	42,988
V Profit before tax	1,060	406	793	1,891	2,527
VI. Exceptional Items					93
VII Profit Before tax (V-VI)	1,060	406	793	1,891	2,434
VIII Tax expense:					
Current tax	141	23	252	210	402
Deferred tax	87	48	1	144	167
IX Profit for the period after tax (VII-VIII)	832	335	540	1,537	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	63		44	63	44
a) Remeasurement of Defined employee benefit plans	(16)		(11)	(16)	(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)	47	-	33	47	33
XI. Total Comprehensive Income for The Year(IX+X)	879	335	573	1,584	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
XIII Earnings per Equity share-Basic and diluted (Not Annualised)	19.51	7.84	12.67	36.03	43.70





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

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Notes :

1	These Consolidated Audited 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 mentioned Income from operations are disclosed net of GST Collected on Sales.
3	The above Consolidated audited financial results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on 29th May 2025 . We hereby confirm that the Statutory Auditors of the Company i.e., M/s.K.S.Rao & Co., Chartered Accountants have issued the Consolidated Audit Reports on Annual Financial Statements of the Company for the Financial Year ended March 31, 2025 with unmodified opinion
4	The Figure for the quater ended March 31,2025 and March 31,2024 are the balancing figure between the audited figures in respect of the full financial years and the published unaudited year to date figures upto the Third Quarter of the relevant financial years.
5	The Board of Directors of the company has recommended selective dividend of 20% (i.e) Rs.2/- per fully paid up equity share of Rs.10.00 each for the Financial year ended March 31,2025 to the Non-promoter share holders. the payment of Dividend is subject to the approval of Members of the company at their ensuing Annual General Meeting.
6	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 : 29th May 2025

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 Audited Balance Sheet as at 31st March 2025

(Amount Rs.in Lakhs.)

Particulars	As at March 31, 2025	As at March 31, 2024
	audited	audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	29,175	28,595
(b) Capital work-in-progress	6	2,598
(c) Goodwill	16	16
(d) Financial Assets		
(i) Loans	2	1
(ii) Other financial assets	1,406	1,467
(e) Other noncurrent assets	88	92
Total Non-current assets	30,693	32,769
Current assets		
(a) Inventories	2,593	2,478
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	2,877	2,242
(iii) Cash and cash equivalents	37	30
(iv) Other Bank Balances	262	164
(v) Other financial assets	212	314
(c) Other current assets	1,297	1,430
Total Current assets	7,278	6,658
Total Assets	37,971	39,427
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	427	427
(b) Other Equity	25,880	24,321
Total Equity	26,307	24,748
Liabilities		
Non - current liabilities		
(a) Financial Liabilities		
(i) Borrowings	4,052	5,642
(b) Deferred tax liabilities	2,888	2,735
(c) Other non-current liabilities	110	147
Total Non- current liabilities	7,050	8,524
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,819	4,234
(ii) Trade payables		
Micro and small enterprises	54	56
Creditors other than micro and small enterprises	319	180
(iii) Other financial liabilities	1,063	1,370
(b) Other current liabilities	70	68
(c) Provisions	271	224
(d) Current tax liabilities (net)	18	23
Total Current liabilities	4,614	6,155
Total liabilities	11,664	14,679
Total Equity and Liabilities	37,971	39,427

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

Place : Secunderabad
Date : 29th May 2025

Vithaldas Agarwal
Managing Director
(DIN : 00012774)





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



STATEMENT OF CONSOLIDATED CASH FLOW FOR THE YEAR ENDED 31ST MARCH, 2025

Rs. in Lakhs

PARTICULARS	For the Year Ended 31.03.2025		For the Previous Year Ended 31.03.2024	
	Audited	Audited	Audited	Audited
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before tax		1,890.55		2,433.44
Add : Depreciation	1,645.12		1,443.09	
Finance Charges	733.58		687.05	
Fair value (Profit)/Loss on Investments	0.13		(0.22)	
Other Comprehensive Income/(Loss)	62.96		44.10	
(Profit)/Loss on sale of Assets (net)	-	2,441.79	-	2,174.03
		4,332.34		4,607.46
Less : Interest earned	408.68		113.05	
Government Grant / Interest subsidy received under T-TAP	300.00		-	
Direct Taxes paid	220.27	928.95	429.86	542.91
Operating Profit before working capital changes		3,403.39		4,064.55
Add : Decrease/(Increase) in Inventories	(115.79)		(112.63)	
Decrease/(Increase) in Receivables	(634.36)		235.94	
Decrease/(Increase) in Current Assets, Loans & Advances, current	137.14		139.52	
(Decrease)/Increase in Non Current Liabilities	(36.79)		(36.79)	
(Decrease)/Increase in Current Liabilities	(122.06)	(771.86)	(253.97)	(27.93)
Net Cash flow from Operating activity (A)		2,631.53		4,036.62
B CASHFLOW FROM INVESTING ACTIVITIES				
INFLOW:				
Sale of Assets (net of taxes) / Capital Subsidy received	500.00		0.80	
Interest Received	407.95	907.95	100.90	101.70
OUTFLOW:				
Decrease/(Increase) in Financial assets	61.50		(85.37)	
Acquisition of fixed assets including Capital Work in Progress	(133.61)		(7,723.38)	
(Increase)/Decrease in Advance for Capital equipment	4.02	(68.09)	889.19	(6,919.56)
Net Cash flow from Investing activity (B)		839.86		(6,817.86)
C CASH FLOW FROM FINANCING ACTIVITIES				
INFLOW:				
Term Loans Received	-		4,799.58	
Hire Purchase Loans Received	29.00		34.00	
Government Grant / Interest subsidy received under Ttap	300.00		-	
Unsecured Loans received	52.50		95.00	
Deferred Payment Loan - Hero	-	(273.25)	-	
Increase/(decrease) in Bank Borrowings	(654.75)		(43.02)	4,885.56
OUTFLOW:				
Repayment of Term loans	1,883.33		1,300.00	
Dividends Paid	56.09		68.74	
Repayment of Solar Project loan - Hero	353.21		353.21	
Repayment of Hire Purchase loans	18.15		24.96	
Repayment of Unsecured loans	110.00		131.00	
Repayment of sales tax loans	92.53		94.83	
Interest Paid	677.79	3,191.10	655.47	2,628.20
Net Cash flow from financing activities (C)		(3,464.35)		2,257.36
Net increase/(decrease) in Cash/Cash Equivalents during the year (A+B+C)		7.03		(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		37.30		30.27





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

(An ISO 9001 : 2015 Certified Company)

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PARTICULARS	For the Year Ended 31.03.2025		For the Previous Year Ended 31.03.2024	
	Audited	Audited	Audited	Audited

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 31.03.2025	As at 31.03.2024
A.	Cash on Hand	5.41	5.30
B.	Balances In bank a/c's	31.89	24.97
	Cash and Cash equivalents In Cash Flow Statement	37.30	30.27

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


Vithaldas Agarwal
Managing Director
(DIN : 00012774)



Place : Secunderabad
Date : 29th May, 2025



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

(An ISO 9001 : 2015 Certified Company)

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Consolidated segment wise Revenue, Results Assets and Liabilities

Amount in lacs.

S.No	Particulars	Audited Financial Year ended 31st March 2025	Audited Financial Year ended 31st March 2024
1	Segment wise Revenue:		
	(a) Spinning - Yarn	48,771.03	44,264.98
	(b) Solar Power	1,174.31	1,250.38
	Total revenue from Operations	49,945.34	45,515.36
2	Segment Results		
	(a) Spinning - Yarn	2,045.90	2,400.76
	(b) Solar Power	578.23	719.73
	Total Segment results	2,624.14	3,120.49
	Less:		
	(i) Finance Cost - Spinning Yarn	733.58	686.87
	(ii) Finance cost - Solar Power	0.00	0.19
	Profit before tax	1,890.55	2,433.44
3	Segment Assets		
	(a) Spinning - Yarn	33,208.27	34,521.48
	(b) Solar Power	4,762.91	4,906.08
	Total segment assets	37,971.18	39,427.56
4	Segment Liabilities		
	(a) Spinning - Yarn	11,570.99	14,527.50
	(b) Solar Power	93.11	152.14
	Total Segment Liabilities	11,664.10	14,679.64



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

To
Board of Directors of **SURYALATA SPINNING MILLS LIMITED.**

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date consolidated financial results of **SURYALATA SPINNING MILLS LIMITED** ("Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter and year ended March 31, 2025 ("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 ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these consolidated financial results include audited financial statements of **Suntree Solar Energy Private Limited** (Wholly Owned Subsidiary).

- are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India, of the consolidated net profit and other comprehensive income and other financial information of the Group for the quarter and year ended March 31, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs), as specified under Section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Results" section of our report. We are independent of the Group in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Consolidated Financial Results

The Statement has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the Statement, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of the Group, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are also responsible for overseeing the financial reporting process of the Group.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk

of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group of which we are the independent auditors and whose financial information we have audited, to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the Statement of which we are the independent auditors.

We communicate with those charged with governance of the Holding Company and such other entities included in the Statement of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the Master Circular issued by the Securities Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable.



Other Matter

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

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



Venkateswara Rao
(C VENKATESWARA RAO)

Partner

Membership No. 219844

Place : Hyderabad
Date : 29.05.2025

UDIN: 25219844 BMOHJM1720

Annexure- III

Disclosure pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated: July 13, 2023.

S.No	Particulars	Details
1.	Name of the Director/KMP/SMP	Sri Mahender Kumar Agarwal
2.	Reason for change	Re-appointment
3.	Date of appointment & terms of appointment	Further period of 5 years with effect from with effect from 1st January, 2026 to 31st December, 2031 Re-appointment subject to approval of the shareholders at the ensuing Annual General Meeting on revised terms and conditions of remuneration approved in Board Meeting dated May 29, 2025.
4.	Experience and Expertise in specific functional areas	More than three decades of experience in Textile Industry.
5.	Relationship with other directors of the Company	Related to Sri Vithaldas Agarwal, Managing Director and Smt. Madhavi Agarwal, Whole-time Director



Annexure - IV

Details under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024,

Appointment of Internal Auditor		
S.No	Particulars	Details
1.	Name of the Auditors' Firm	M/s.Brahmayya & Co
2.	Reason for change viz. appointment, resignation, removal, death or otherwise	Re-Appointment
3.	Date of appointment/cessation (as applicable) & term of appointment	Appointed as an Internal Auditor of the Company for the financial Year 2025-26 on 29 th May 2025.
4.	Brief profile (in case of appointment)	M/s Brahmayya & Co. is a firm of Chartered Accountants in audit services for more than four decades with Hyderabad being its head office. It has branch offices in Bengaluru, New Delhi, Chennai and Vijayawada. Since its inception over four decades ago, the firm has slowly and steadily built-up extensive practice. The long-standing client profile comprises large medium and small units in the private sector most of whom are founders of their business. The firm comprises experts specializing in Assurance, Risk, Tax advisory and Transaction services.
5.	Disclosure of relationships between directors (in case of appointment of a director).	Not Applicable



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Annexure - V

Details under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024,

Re-Appointment of Cost Auditor		
S.No	Particulars	Details
1.	Name of the Auditors' Firm	M/s. Aruna Prasad & Co.,
2.	Reason for change viz. appointment, resignation, removal, death or otherwise	Re-Appointment
3.	Date of appointment/cessation (as applicable) & term of appointment	Appointed as an Cost Auditor of the Company for the financial Year 2025-26 on 29 th May 2025.
4.	Brief profile (in case of appointment)	M/s Aruna Prasad & Co., leading Cost and Management Accounting Firm which is registered with Institute of Cost Accountants of India (ICAI). They provide Cost Accounting Services, Cost Audit Services, Management Services, Financial planning Consultancy, etc
5.	Disclosure of relationships between directors (in case of appointment of a director).	Not Applicable

