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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	3415826
<b>Date and Time of Submission</b>	11/12/2021 2:22:10 PM
<b>Scripcode and Company Name</b>	514138 - SURYALATA SPINNING MILLS LTD.-
<b>Subject / Compliance Regulation</b>	Unaudited Financial Results As On 30Th September 2021
<b>Submitted By</b>	Venkata Ramana N
<b>Designation</b>	Company Secretary & Compliance Officer

**Disclaimer** : - Contents of filings has not been verified at the time of submission.

**BSE LTD**  
**ACKNOWLEDGEMENT**

Acknowledgement No	: 1211202112501533	Date & Time : 12/11/2021 12:50:15 PM
Scrip Code	: 514138	
Entity Name	: SURYALATA SPINNING MILLS LIMITED	
Compliance Type	: Regulation 33 - Financial Results	
Quarter / Period	: 30/09/2021	
Mode	: E-Filing	

<b>General information about company</b>	
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	01-04-2021
Date of end of financial year	31-03-2022
Date of board meeting when results were approved	11-11-2021
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	01-11-2021
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	11-11-2021 11:45
End date and time of board meeting	11-11-2021 13:00
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

<b>Financial Results – Ind-AS</b>			
<b>Particulars</b>		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	01-07-2021	01-04-2021
B	Date of end of reporting period	30-09-2021	30-09-2021
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>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.</b>		
<b>1</b>	<b>Income</b>		
	Revenue from operations	12178.457	21646.379
	Other income	24.206	48.404
	<b>Total income</b>	<b>12202.663</b>	<b>21694.783</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	6468.595	12379.792
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1451.281	1438.49
(d)	Employee benefit expense	879.868	1594.229
(e)	Finance costs	191.911	455.384
(f)	Depreciation, depletion and amortisation expense	280.125	555.085
<b>(f)</b>	<b>Other Expenses</b>		
1	Stores Consumed	341.154	581.814
2	Electricity Charges	981.271	1933.012
3	Repairs and Maintenance	147.194	295.249

4	Sales Expenses	292.247	496.858
5	Payment to Auditor	0.91	1.86
6	Managerial Remuneration	37.441	63.932
7	Rates and Taxes	6.316	18.996
8	Corporate Social Responsibility	5.9	34.7
9	Travelling, Conveyance and Vehicle Expenses	21.78	40
10	Other Operating Expenses	86.162	189.362
	<b>Total other expenses</b>	<b>1920.375</b>	<b>3655.783</b>
	<b>Total expenses</b>	<b>11192.155</b>	<b>20078.763</b>

<b>Financial Results – Ind-AS</b>			
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<b>Part I</b>	<b>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.</b>		
<b>3</b>	<b>Total profit before exceptional items and tax</b>	1010.508	1616.02
4	Exceptional items	0	0
<b>5</b>	<b>Total profit before tax</b>	1010.508	1616.02
<b>7</b>	<b>Tax expense</b>		
8	Current tax	176.536	302.319
9	Deferred tax	117.724	168.266
<b>10</b>	<b>Total tax expenses</b>	294.26	470.585
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
<b>14</b>	<b>Net Profit Loss for the period from continuing operations</b>	716.248	1145.435
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
<b>17</b>	<b>Net profit (loss) from discontinued operation after tax</b>	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
<b>21</b>	<b>Total profit (loss) for period</b>	716.248	1145.435
22	Other comprehensive income net of taxes	0	0

<b>Financial Results – Ind-AS</b>			
<b>Particulars</b>		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>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.</b>		
<b>23</b>	<b>Total Comprehensive Income for the period</b>	716.248	1145.435
<b>24</b>	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
<b>25</b>	<b>Total Comprehensive income for the period attributable to</b>		
	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
<b>26</b>	<b>Details of equity share capital</b>		
	Paid-up equity share capital	42.67	42.67
	Face value of equity share capital	10	10
<b>27</b>	<b>Details of debt securities</b>		
28	Reserves excluding revaluation reserve		
<b>29</b>	<b>Earnings per share</b>		
<b>i</b>	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	16.79	26.84
	Diluted earnings (loss) per share from continuing operations	16.79	26.84

<b>ii</b>	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
<b>ii</b>	<b>Earnings per equity share</b>		
	<b>Basic earnings (loss) per share from continuing and discontinued operations</b>	16.79	26.84
	<b>Diluted earnings (loss) per share from continuing and discontinued operations</b>	16.79	26.84
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
<b>33</b>	<b>Disclosure of notes on financial results</b>		

<b>Statement of Asset and Liabilities</b>	
	Half year ended (dd-mm-yyyy)
Particulars	
Date of start of reporting period	01-04-2021
Date of end of reporting period	30-09-2021
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
<b>Assets</b>	
<b>1</b>	<b>Non-current assets</b>
Property, plant and equipment	20155.465
Capital work-in-progress	125.367
Investment property	0
Goodwill	0
Other intangible assets	0.531
Intangible assets under development	0
Biological assets other than bearer plants	0
Investments accounted for using equity method	0
<b>Non-current financial assets</b>	
Non-current investments	0
Trade receivables, non-current	0
Loans, non-current	0.601
Other non-current financial assets	1004.945
<b>Total non-current financial assets</b>	<b>1005.546</b>
Deferred tax assets (net)	0
Other non-current assets	446.387
<b>Total non-current assets</b>	<b>21733.296</b>

<b>2</b>	<b>Current assets</b>	
	Inventories	2663.827
	<b>Current financial asset</b>	
	Current investments	0.164
	Trade receivables, current	2401.472
	Cash and cash equivalents	638.5
	Bank balance other than cash and cash equivalents	194.821
	Loans, current	0
	Other current financial assets	41.939
	<b>Total current financial assets</b>	<b>3276.896</b>
	Current tax assets (net)	0
	Other current assets	1057.278
	<b>Total current assets</b>	<b>6998.001</b>

<b>Statement of Asset and Liabilities</b>		
Particulars	Half year ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2021	
Date of end of reporting period	30-09-2021	
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
	<b>Total assets</b>	<b>28731.297</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
<b>Equity attributable to owners of parent</b>		
	Equity share capital	426.7
	Other equity	15566.851
	<b>Total equity attributable to owners of parent</b>	<b>15993.551</b>
	Non controlling interest	
	<b>Total equity</b>	<b>15993.551</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
<b>Non-current financial liabilities</b>		
	Borrowings, non-current	6583.387
	Trade payables, non-current	0
	Other non-current financial liabilities	239.139
	<b>Total non-current financial liabilities</b>	<b>6822.526</b>
	Provisions, non-current	0

	Deferred tax liabilities (net)	2804.815
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	<b>Total non-current liabilities</b>	<b>9627.341</b>
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	442.659
	Trade payables, current	351.72
	Other current financial liabilities	2029.353
	<b>Total current financial liabilities</b>	<b>2823.732</b>
	Other current liabilities	162.178
	Provisions, current	51.524
	Current tax liabilities (Net)	72.971
	Deferred government grants, Current	0
	<b>Total current liabilities</b>	<b>3110.405</b>
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	<b>Total liabilities</b>	<b>12737.746</b>
	<b>Total equity and liabilities</b>	<b>28731.297</b>
	<b>Disclosure of notes on assets and liabilities</b>	

<b>Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results</b>		
<b>Particulars</b>	<b>3 months/ 6 month ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
Date of start of reporting period	01-07-2021	01-04-2021
Date of end of reporting period	30-09-2021	30-09-2021
Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
<b>1</b>	<b>Segment Revenue (Income)</b>	
	<b>(net sale/income from each segment should be disclosed)</b>	
	<b>Total Segment Revenue</b>	
	<b>Less: Inter segment revenue</b>	
	<b>Revenue from operations</b>	
<b>2</b>	<b>Segment Result</b>	
	<b>Profit (+) / Loss (-) before tax and interest from each segment</b>	
	<b>Total Profit before tax</b>	
	<b>i. Finance cost</b>	
	<b>ii. Other Unallocable Expenditure net off Unallocable income</b>	
	<b>Profit before tax</b>	
<b>3</b>	<b>(Segment Asset - Segment Liabilities)</b>	
	<b>Segment Asset</b>	
	<b>Total Segment Asset</b>	
	<b>Un-allocable Assets</b>	
	<b>Net Segment Asset</b>	
<b>4</b>	<b>Segment Liabilities</b>	
	<b>Segment Liabilities</b>	

	<b>Total Segment Liabilities</b>		
	<b>Un-allocable Liabilities</b>		
	<b>Net Segment Liabilities</b>		
	<b>Disclosure of notes on segments</b>		

<b>Cash flow statement, indirect</b>		
Particulars		6 months ended (dd-mm-yyyy)
<b>A</b>	Date of start of reporting period	01-04-2021
<b>B</b>	Date of end of reporting period	30-09-2021
<b>C</b>	Whether results are audited or unaudited	Unaudited
<b>D</b>	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
	<b>Statement of cash flows</b>	
	<b>Cash flows from used in operating activities</b>	
	Profit before tax	1616.02
	<b>Adjustments for reconcile profit (loss)</b>	
	Adjustments for finance costs	455.38
	Adjustments for decrease (increase) in inventories	1816.28
	Adjustments for decrease (increase) in trade receivables, current	-725.99
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	87.87
	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	555.09
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	153.43
Adjustments for other financial liabilities, non-current	-18.4
Adjustments for unrealised foreign exchange losses gains	0
Adjustments for dividend income	0
Adjustments for interest income	29.98
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
Other adjustments for non-cash items	-374.23
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
<b>Total adjustments for reconcile profit (loss)</b>	<b>1919.45</b>
<b>Net cash flows from (used in) operations</b>	<b>3535.47</b>
Dividends received	0
Interest paid	0
Interest received	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
<b>Net cash flows from (used in) operating activities</b>	<b>3535.47</b>
<b>Cash flows from used in investing activities</b>	
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	1936
Cash advances and loans made to other parties	220.81
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	38.96
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
<b>Net cash flows from (used in) investing activities</b>	<b>-2117.85</b>
<b>Cash flows from used in financing activities</b>	
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	363.92
Repayments of borrowings	715.09
Payments of finance lease liabilities	0
Payments of lease liabilities	0
Dividends paid	0
Interest paid	456.54
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
<b>Net cash flows from (used in) financing activities</b>	<b>-807.71</b>
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>609.91</b>
<b>Effect of exchange rate changes on cash and cash equivalents</b>	
Effect of exchange rate changes on cash and cash equivalents	0
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>609.91</b>

	Cash and cash equivalents cash flow statement at beginning of period	28.59
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>638.5</b>

