



SURYALATA SPINNING MILLS LIMITED
CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA
(An ISO 9001 : 2015 Certified Company)



Date: November 13, 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.

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. on the Thursday, November 13, 2025, inter-alia, considered, approved and taken on the record the following

1. The Un - Audited Standalone Financial Results of Company for the quarter and half year ended September 30, 2025. The said Financial Results along with the Limited Review Report given by the Statutory Auditor pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 is enclosed.
2. The Un - Audited Consolidated Financial Results of Company for the quarter and half year ended September 30, 2025. The said Financial Results along with the Limited Review Report given by the Statutory Auditor pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 is enclosed.

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

The meeting commenced at 16:15 P.M., and concluded at ~~17:10~~ 17:10 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



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

To the Board of Directors of SURYALATA SPINNING MILLS LIMITED,

1. We have reviewed the accompanying statement of unaudited standalone financial results of SURYALATA SPINNING MILLS LIMITED ("the Company") for the quarter ended September 30, 2025 and year-to-date results for the period from April 01, 2025 to September 30, 2025 ("the 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").
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity", issued by Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of personnel 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for K.S.RAO & CO.

Chartered Accountants
Firm's Regn No. 0031095



(V VENKATESWARA RAO)

Partner

Membership No. 219209

UDIN: 25219209BMJB0V5228

Place : Hyderabad
Date : 13.11.2025



SURYALATA SPINNING MILLS LIMITED
CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA
(An ISO 9001 : 2015 Certified Company)



Statement of Standalone Un Audited Financial Results for the Quarter and Half Year ended 30th September 2025

(Amount In Lakhs.)

Particulars	For the Quarter Ended			Half Year ended		Year Ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
I Revenue from operations	12,450	12,313	13,132	24,763	24,570	48,296
II Other income	115	84	126	199	241	810
III Total (I+II)	12,565	12,397	13,258	24,962	24,811	49,106
IV Expenses						
Cost of materials consumed	8,262	7,376	8,632	15,638	16,564	32,076
Change in inventories of finished goods, stock in trade and work in progress	(364)	496	434	132	117	(211)
Employee benefit Expenses	1,053	1,068	968	2,121	1,886	3,904
Power and Fuel	1,545	1,469	1,538	3,014	2,979	5,969
Finance costs	103	121	199	224	412	734
Depreciation and amortisation expenses	377	378	384	755	762	1,515
Other expenses	1,012	917	1,001	1,929	1,936	3,807
Total Expenses(IV)	11,988	11,825	13,156	23,813	24,656	47,794
V Profit before tax	577	572	102	1,149	155	1,312
VI Exceptional Items						
VII Profit Before tax (V-VI)	577	572	102	1,149	155	1,312
VIII Tax expense:						
Current tax	85	83		167		113
Deferred tax	60	61	26	122	39	217
IX Profit for the period after tax (VII-VIII)	432	428	76	860	116	982
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
a) Remeasurement of Defined employee benefit plans						(16)
(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
XI Total Comprehensive Income for The Year(IX+X)	432	428	76	860	116	1,029
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	42.67
XIII Earnings per Equity share-Basic and diluted (Not Annualised)	10.12	10.04	1.79	20.16	2.72	23.01





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

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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 Un 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 Un Audited financial results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on 13th November 2025 . We hereby confirm that the Statutory Auditors of the Company i.e., M/s.K.S.Rao & Co., Chartered Accountants have issued the Limited Review Report on Financial Statements of the Company for the Quarter and Half Year ended 30th September 2025 with unmodified Conclusion.
- 4 The above mentioned Income from operations are disclosed net of GST Collected on Sales.
- 5 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.

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

Vithaldas Agarwal
Managing Director
(DIN : 00012774)



Place : Secunderabad
Date : 13th November 2025



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

(An ISO 9001 : 2015 Certified Company)

Standalone Balance Sheet as at 30th September 2025



(Amount In Lakhs.)

Particulars	As at September 30, 2025	As at March 31, 2025
	Un audited	audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	24,370	24,990
(b) Capital work-in-progress	80	6
(c) Financial Assets		
(i) Loans	2,721	3,042
(ii) Other financial assets	1,658	1,406
(d) Other noncurrent assets	252	88
Total Non-current assets	29,081	29,532
Current assets		
(a) Inventories	2,658	2,593
(b) Financial Assets		
(i) Investments	98	98
(ii) Trade receivables	1,963	2,653
(iii) Cash and cash equivalents	235	25
(iv) Other Bank Balances	107	262
(v) Other financial assets	300	155
(c) Other current assets	1,444	1,295
(d) Current tax asset (net)	-	-
Total Current assets	6,805	7,081
Total Assets	35,886	36,613
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	427	427
(b) Other Equity	25,236	24,401
Total Equity	25,663	24,828
Liabilities		
Non - current liabilities		
(a) Financial Liabilities		
(i) Borrowings	4,061	4,052
(b) Deferred tax liabilities	3,223	3,101
(c) Other non-current liabilities	92	111
Total Non- current liabilities	7,376	7,264
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	852	2,819
(ii) Trade payables		
Micro and small enterprises	46	54
Creditors other than micro and small enterprises	318	270
(iii) Other financial liabilities	1,169	1,035
(b) Other current liabilities	60	61
(c) Provisions	376	271
(d) Current tax liabilities (net)	26	11
Total Current liabilities	2,847	4,521
Total liabilities	10,223	11,785
Total Equity and Liabilities	35,886	36,613

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

(Signature)



Place : Secunderabad
Date : 13th November 2025

Vithaldas Agarwal
Managing Director
(DIN : 00012774)



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



STATEMENT OF STANDALONE CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

Rs.in Lakhs

PARTICULARS	For the Half Year Ended 30.09.2025		For the Previous Year Ended 31.03.2025	
	UnAudited	UnAudited	Audited	Audited
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before tax		1,149.42		1,312.32
Add : Depreciation	755.51		1,515.35	
Finance Charges	224.29		733.58	
Fair value (Profit)/Loss on Investments	-		0.13	
Other Comprehensive Income/(Loss)	-		62.96	
(Profit)/Loss on sale of Assets (net)	13.61	993.42	-	2,312.02
		2,142.83		3,624.33
Less : Interest earned	180.73		443.69	
Government Grant / Interest subsidy received under T-TAP	-		300.00	
Direct Taxes paid	152.96	333.69	103.29	846.99
Operating Profit before working capital changes		1,809.14		2,777.34
Add : Decrease/(Increase) in Inventories	(64.27)		(115.79)	
Decrease/(Increase) in Receivables	689.51		(627.58)	
Decrease/(Increase) in Current Assets, Loans & Advances, current	(130.19)		33.62	
(Decrease)/Increase in Non Current Liabilities	(18.40)		(36.79)	
(Decrease)/Increase in Current Liabilities	258.32	734.99	(77.32)	(823.86)
Net Cash flow from Operating activity (A)		2,544.13		1,953.48
B CASHFLOW FROM INVESTING ACTIVITIES				
INFLOW:				
Sale of Assets (net of taxes) / Capital Subsidy received	-		500.00	
Interest Received	219.00	219.00	432.44	932.44
OUTFLOW:				
Decrease/(Increase) in Intercompany Loan	320.00		650.00	
Decrease/(Increase) in Financial assets	(252.11)		61.50	
Acquisition of fixed assets including Capital Work in Progress	(229.56)		(133.61)	
(Increase)/Decrease in Advance for Capital equipment	(163.73)	(325.39)	4.02	581.91
Net Cash flow from Investing activity (B)		(106.40)		1,514.35
C CASH FLOW FROM FINANCING ACTIVITIES				
INFLOW:				
Term Loans Received	-		-	
Hire Purchase Loans Received	-		29.00	
Government Grant / Interest subsidy received under T-TAP	-		300.00	
Unsecured Loans received	11.00		52.50	
Deferred Payment Loan - Hero	-	(811.87)	-	
Increase/(decrease) in Bank Borrowings	(822.87)		(654.75)	(273.25)
OUTFLOW:				
Repayment of Term loans	958.81		1,883.33	
Dividends Paid	56.09		56.09	
Repayment of Solar Project loan - Hero	176.60		353.21	
Repayment of Hire Purchase loans	10.45		18.15	
Repayment of Unsecured loans	5.00		110.00	
Repayment of sales tax loans	-		92.53	
Interest Paid	209.77	1,416.73	677.79	3,191.10
Net Cash flow from financing activities (C)		(2,228.59)		(3,464.35)





SURYALATA SPINNING MILLS LIMITED

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PARTICULARS	For the Half Year Ended 30.09.2025		For the Previous Year Ended 31.03.2025	
	UnAudited	UnAudited	Audited	Audited
Net increase/(decrease) in Cash/Cash Equivalents during the year (A+B+C)		209.14		3.49
Add: Cash/Cash equivalents at the beginning of the year		25.39		21.90
Cash/Cash equivalents at the end of the year		234.52		25.39

Notes :

- 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.
- Previous year comparatives have been reclassified to confirm with current year's presentation, where ever applicable.
- Cash and Cash equivalents comprises of :

S.No	Particulars	As at 30.09.2025	As at 31.03.2024
A.	Cash on Hand	6.29	5.41
B.	Balances in bank a/c's	228.23	19.97
	Cash and Cash equivalents in Cash Flow Statement	234.52	25.39

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

Vithaldas Agarwal
Managing Director
(DIN : 00012774)



Place : Secunderabad

Date : 13th November, 2025

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

To the Board of Directors of SURYALATA SPINNING MILLS LIMITED,

1. We have reviewed the accompanying statement of unaudited consolidated financial results of SURYALATA SPINNING MILLS LIMITED (the "Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as 'the Group') for the quarter ended September 30, 2025 and year-to-date results for the period from April 01, 2025 to September 30, 2025 (the "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 (the "Listing Regulations").
2. This statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, *Review of Interim Financial information performed by the Independent Auditor of the Entity*, issued by Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of personnel 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. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.
4. The Statement includes the result of SUNTREE SOLAR ENERGY PRIVATE LIMITED (wholly owned subsidiary).
5. Based on our review conducted above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for K.S.RAO & CO.

Chartered Accountants
Firm's Regn No. 0031095



(V VENKATESWARA RAO)

Partner

Membership No. 219209

Place : Hyderabad

Date : 13.11.2025

UDIN: 25219209 BMJB OW 7544



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



Statement of Consolidated Un Audited Financial Results for the Quarter and Half Year ended 30th September 2025

(Amount in Lakhs.)

Particulars	Quarter ended			Half Year ended		Year Ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
I Revenue from operations	12,699	12,609	13,386	25,308	25,140	49,470
II Other income	45	10	40	55	65	475
III Total (I+II)	12,744	12,619	13,426	25,363	25,205	49,945
IV Expenses						
Cost of materials consumed	8,262	7,376	8,632	15,638	16,564	32,076
Change in inventories of finished goods, stock in trade and work in progress	(364)	496	434	132	117	(211)
Employee benefit Expenses	1,053	1,068	968	2,121	1,886	3,904
Power and Fuel	1,560	1,476	1,540	3,036	2,982	5,989
Finance costs	103	121	199	224	412	733
Depreciation and amortisation expenses	410	410	417	820	827	1,645
Other expenses	1,042	941	1,031	1,983	1,993	3,918
Total Expenses(IV)	12,066	11,888	13,221	23,954	24,781	48,054
V Profit before tax	678	731	205	1,409	424	1,891
VI. Exceptional Items		-				
VII Profit Before tax (V-VI)	678	731	205	1,409	424	1,891
VIII Tax expense:						
Current tax	102	109	45	211	45	210
Deferred tax	46	38	(9)	84	8	144
IX Profit for the period after tax (VII-VIII)	530	584	169	1,114	371	1,537
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						
a) Remeasurement of Defined employee benefit plans	-	-	-	-	-	-
(ii) Income tax on items that will not be reclassified to the profit or loss	-	-	-	-	-	-
Other Comprehensive Income for the year (net of tax)	-	-	-	-	-	-
XI. Total Comprehensive Income for The Year (IX+X)	530	584	169	1,114	371	1,537
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	42.67
XIII Earnings per Equity share-Basic and diluted (Not Annualised)	12.42	13.69	3.95	26.11	8.68	36.03





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

(An ISO 9001 : 2015 Certified Company)



Notes :

- 1 These Consolidated Un 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 Un Audited financial results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on 13th November 2025 . We hereby confirm that the Statutory Auditors of the Company i.e., M/s.K.S.Rao & Co., Chartered Accountants have issued the Limited Review Report on Financial Statements of the Company for the Quarter and Half Year ended 30th September, 2025 with unmodified Conclusion.
- 4 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.

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

Vithaldas Agarwal
Managing Director
(DIN : 00012774)



Place : Secunderabad
Date : 13th November 2025



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MZA

(An ISO 9001 : 2015 Certified Company)

Consolidated Balance Sheet as at 30th September 2025



(Amount In Lakhs.)

Particulars	As at September 30, 2025	As at March 31, 2025
	Un audited	audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	28,490	29,175
(b) Capital work-in-progress	80	6
(c) Goodwill	16	16
(d) Financial Assets		
(i) Loans	2	2
(ii) Other financial assets	1,658	1,406
(e) Other noncurrent assets	252	88
Total Non-current assets	30,498	30,693
Current assets		
(a) Inventories	2,658	2,593
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	2,129	2,877
(iii) Cash and cash equivalents	248	37
(iv) Other Bank Balances	107	262
(v) Other financial assets	321	212
(c) Other current assets	1,448	1,297
Total Current assets	6,911	7,278
Total Assets	37,409	37,971
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	427	427
(b) Other Equity	26,969	25,880
Total Equity	27,396	26,307
Liabilities		
Non - current liabilities		
(a) Financial Liabilities		
(i) Borrowings	4,061	4,052
(b) Deferred tax liabilities	2,972	2,888
(c) Other non-current liabilities	92	110
Total Non- current liabilities	7,125	7,050
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	852	2,819
(ii) Trade payables		
Micro and small enterprises	46	54
Creditors other than micro and small enterprises	352	319
(iii) Other financial liabilities	1,169	1,063
(b) Other current liabilities	67	70
(c) Provisions	376	271
(d) Current tax liabilities (net)	26	18
Total Current liabilities	2,888	4,614
Total Liabilities	10,013	11,664
Total Equity and Liabilities	37,409	37,971

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

(Signature)

Vithaldas Agarwal
Managing Director
(DIN : 00012774)



Place : Secunderabad
Date : 13th November 2025



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

(An ISO 9001 : 2015 Certified Company)



STATEMENT OF CONSOLIDATED CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

Rs.in Lakhs

PARTICULARS	For the Half Year Ended 30.09.2025		For the Previous Year Ended 31.03.2025	
	UnAudited	UnAudited	Audited	Audited
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before tax		1,408.86		1,890.55
Add : Depreciation	820.57		1,645.12	
Finance Charges	224.29		733.58	
Fair value (Profit)/Loss on Investments	-		0.13	
Other Comprehensive Income/(Loss)	-		62.96	
(Profit)/Loss on sale of Assets (net)	13.61	1,058.48	-	2,441.79
		2,467.34		4,332.33
Less : Interest earned	36.34		408.68	
Government Grant / Interest subsidy received under T-TAP	-		300.00	
Direct Taxes paid	203.60	239.95	220.27	928.95
Operating Profit before working capital changes		2,227.39		3,403.38
Add : Decrease/(Increase) in Inventories	(64.27)		(115.79)	
Decrease/(Increase) in Receivables	747.74		(634.36)	
Decrease/(Increase) in Current Assets, Loans & Advances, current	(105.02)		137.14	
(Decrease)/Increase in Non Current Liabilities	(18.40)		(36.79)	
(Decrease)/Increase in Current Liabilities	217.36	777.42	(122.06)	(771.86)
Net Cash flow from Operating activity (A)		3,004.81		2,631.52
B CASHFLOW FROM INVESTING ACTIVITIES				
INFLOW:				
Sale of Assets (net of taxes) / Capital Subsidy received	-		500.00	
Interest Received	71.04	71.04	407.95	907.95
OUTFLOW:				
Decrease/(Increase) in Financial assets	(252.11)		61.50	
Acquisition of fixed assets including Capital Work in Progress	(229.56)		(133.61)	
(Increase)/Decrease in Advance for Capital equipment	(163.73)	(645.39)	4.02	(68.09)
Net Cash flow from Investing activity (B)		(574.35)		839.86
C CASH FLOW FROM FINANCING ACTIVITIES				
INFLOW:				
Term Loans Received	-		-	
Hire Purchase Loans Received	-		29.00	
Government Grant / Interest subsidy received under Ttap	-		300.00	
Unsecured Loans received	11.00		52.50	
Deferred Payment Loan - Hero	-	(811.87)	-	
Increase/(decrease) in Bank Borrowings	(822.87)		(654.75)	(273.25)
OUTFLOW:				
Repayment of Term loans	958.81		1,883.33	
Dividends Paid	56.09		56.09	
Repayment of Solar Project loan - Hero	176.60		353.21	
Repayment of Hire Purchase loans	10.45		18.15	
Repayment of Unsecured loans	5.00		110.00	
Repayment of sales tax loans	-		92.53	
Interest Paid	200.52	1,407.48	677.79	3,191.10
Net Cash flow from financing activities (C)		(2,219.34)		(3,464.35)
Net increase/(decrease) in Cash/Cash Equivalents during the year (A+B+C)		211.11		7.03





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

(An ISO 9001 : 2015 Certified Company)



PARTICULARS	For the Half Year Ended 30.09.2025		For the Previous Year Ended 31.03.2025	
	UnAudited	UnAudited	Audited	Audited
Add: Cash/Cash equivalents at the beginning of the year		37.30		30.27
Cash/Cash equivalents at the end of the year		248.41		37.30

Notes :

- 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.
- Previous year comparatives have been reclassified to confirm with current year's presentation, where ever applicable.
- Cash and Cash equivalents comprises of :

S.No	Particulars	As at 30.09.2025	As at 31.03.2025
A.	Cash on Hand	6.29	5.41
B.	Balances in bank a/c's	242.12	31.89
	Cash and Cash equivalents in Cash Flow Statement	248.41	37.30

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



Vithaldas Agarwal
Managing Director
(DIN : 00012774)

Place : Secunderabad
Date : 13th November, 2025



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



Consolidated segment wise Revenue, Results Assets and Liabilities

Amount in lakhs.

S.No	Particulars	UnAudited Financial Half Year ended 30th September 2025	Audited Financial Year ended 31st March 2025
1	Segment wise Revenue:		
	(a) Spinning - Yarn	24,817.47	48,771.03
	(b) Solar Power	545.39	1,174.31
	Total revenue from Operations	25,362.87	49,945.34
2	Segment Results		
	(a) Spinning - Yarn	1,373.71	2,045.90
	(b) Solar Power	259.44	578.23
	Total Segment results	1,633.15	2,624.14
	Less:		
	(i) Finance Cost - Spinning Yarn	224.29	733.58
	(ii) Finance cost - Solar Power	0.00	0.00
	Profit before tax	1,408.86	1,890.55
3	Segment Assets		
	(a) Spinning - Yarn	32,767.18	33,208.27
	(b) Solar Power	4,641.46	4,762.91
	Total segment assets	37,408.64	37,971.18
4	Segment Liabilities		
	(a) Spinning - Yarn	9,971.52	11,570.99
	(b) Solar Power	41.23	93.11
	Total Segment Liabilities	10,012.75	11,664.10

