

SURYALAKSHMI COTTON MILLS LIMITED

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STATEMENT OF AUDITED/ UNAUDITED RESULTS FOR THE QUARTER & YEAR ENDED 30.09.2014

(Figures in Rs. Lacs)

Sl. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 months ended in the previous year	Year to date figure for current period ended	Year to date figure for Previous Year ended	Previous Year ended
		<b>30-09-2014</b>	<b>30-06-2014</b>	<b>30-09-2013</b>	<b>30-09-2014</b>	<b>30-09-2013</b>	<b>31-03-2014</b>
		<b>UNAUDITED</b>	<b>UNAUDITED</b>	<b>UNAUDITED</b>	<b>UNAUDITED</b>	<b>UNAUDITED</b>	<b>AUDITED</b>
<b>1</b>	<b>Income from operation :</b>						
(a)	Net Sales/Income from Operations (Net of excise duty)	18354.08	17981.21	16963.34	36335.29	33163.41	70185.76
(b)	Other Operating Income	129.05	193.12	117.94	322.17	237.57	1015.61
	<b>Total Income from Operations (net)</b>	<b>18483.13</b>	<b>18174.33</b>	<b>17081.28</b>	<b>36657.46</b>	<b>33400.98</b>	<b>71201.37</b>
<b>2</b>	<b>Expenses :</b>						
(a)	Cost of materials consumed	11237.29	11884.65	11235.17	23121.94	21062.79	42689.11
(b)	Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(1329.08)	(2049.70)	(1143.31)	(3378.77)	(1298.25)	(530.20)
(c)	Employees benefits expense	1373.52	1294.53	960.73	2668.04	1841.58	4786.22
(d)	Power & Fuel	1847.47	1638.85	1638.06	3486.32	3223.00	6349.51
(e)	Depreciation and	791.57	786.26	753.76	1577.83	1562.07	3209.13

	amortisation expense						
(f)	Other Expenses	2918.15	2937.73	2140.84	5855.88	4193.97	9916.45
	<b>Total expenses :</b>	16838.92	16492.32	15585.25	33331.24	30585.16	66420.22
<b>3</b>	<b>Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	<b>1644.21</b>	<b>1682.01</b>	<b>1496.03</b>	<b>3326.22</b>	<b>2815.82</b>	<b>4781.15</b>
4	Other Income	42.56	16.23	17.85	58.79	31.89	87.14
<b>5</b>	<b>Profit from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>1686.77</b>	<b>1698.24</b>	<b>1513.88</b>	<b>3385.01</b>	<b>2847.71</b>	<b>4868.29</b>
6	Finance costs	883.69	883.11	844.66	1766.80	1674.39	3694.16
<b>7</b>	<b>Profit from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>803.08</b>	<b>815.13</b>	<b>669.22</b>	<b>1618.21</b>	<b>1173.32</b>	<b>1174.13</b>
8	Exceptional Items						
	Income - Sales Tax / MVAT	-	-	-	-	-	515.51
	Expenditure - Fuel Surcharge Adjustment	-	-	-	-	-	-
<b>9</b>	<b>Profit from ordinary activities before Tax (7+/- 8)</b>	<b>803.08</b>	<b>815.13</b>	<b>669.22</b>	<b>1618.21</b>	<b>1173.32</b>	<b>1689.64</b>
10	Tax expense :						
	Provision for Income Tax & Wealth tax	168.33	170.86	244.00	339.19	244.00	343.00
	Provision for Deferred Tax	50.00	50.00	0.00	100.00	0.00	175.44
	<b>Total</b>	218.33	220.86	244.00	439.19	244.00	518.44
<b>11</b>	<b>Net Profit(+)/Loss (-) from Ordinary activities after Tax (9-10)</b>	<b>584.75</b>	<b>594.27</b>	<b>425.22</b>	<b>1179.02</b>	<b>929.32</b>	<b>1171.20</b>
12	Extraordinary Items (net of tax expense Rs. ___ Lakhs)	-	-	-	-	-	-
<b>13</b>	<b>Net Profit(+)/Loss (-) for</b>	<b>584.75</b>	<b>594.27</b>	<b>425.22</b>	<b>1179.02</b>	<b>929.32</b>	<b>1171.20</b>

	<b>the period (11-12)</b>						
14	Paid-Up Equity Share Capital (Face value -Rs 10)	1667.23	1452.23	1452.23	1667.23	1452.23	1452.23
15	Reserves excluding Revaluation reserves as per balance sheet of previous accounting year						19991.11
<b>16i</b>	<b>Earnings Per Share (before extraordinary items)(of Rs.10/- each)(not annualised):</b>						
(a)	Basic	3.73	4.09	2.93	7.81	6.40	7.98
(b)	Diluted	3.51	4.09	2.93	7.07	6.40	7.98
<b>16ii</b>	<b>Earnings Per Share (after extraordinary items)(of Rs.10/- each)(not annualised):</b>						
(a)	Basic	3.73	4.09	2.93	7.81	6.40	7.98
(b)	Diluted	3.51	4.09	2.93	7.07	6.40	7.98
	<b>PART II</b>						
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public share holding						
	- Number of Shares	7345401	5195401	5195401	7345401	5195401	5195401
	- Percentage of Share holding	44.06	35.78	35.78	44.06	35.78	35.78
2	Promotor and Promotor group shareholding						
(a)	Pledged/Encumbered						
	- Number of Shares	640665	140665	140665	640665	140665	140665
	-Percentage of shares (as a % of the total shareholding of promoter and promotr group)	6.87	1.50	1.50	6.87	1.50	1.50
	-Prcetage of shares (as a % of the total share capital of the company)	3.84	0.96	0.96	3.84	0.96	0.96

(b)	Non-enumbred						
	-Number of shares	8686224	9186224	9186224	8686224	9186224	9186224
	-Percentage of shares (as a ofthe totl sareoldng ofpromoter and promoter group)	93.13	98.50	98.50	93.13	98.50	98.50
	-Percentage of shares (as a % of the total share capital of the company)	52.10	63.26	63.26	52.10	63.26	63.26

Particulars	3 months ended 30/09/2014
<b>INVESTOR COMPLIANTS</b>	
Pending at the beginning of the quarter	0
Received duing the quarter	32
Disposed of during the quarter	32
Remaining unresolved at the end of the quarter	0

**NOTE:**

- The above results subjected to limited review by the Auditors were reviewed and recommended by the Audit committee and taken on record by the Board of Directors at their meeting held on 14th November, 2014.
- Tax Expense represents provision for Income Tax (MAT), Wealth Tax & Deferred Tax for the financial year, under Income Tax Act,1961.
- During the quarter the Equity Capital has increased by privately placed non-promoter 2150000 equity shares. There is also an increase in preference capital by Rs.5 Crores by private placement of 5,00,000 preference shares with the promoters. The details of the funds raised and utilised by private placement during the quarter, as required by Clause 49 of the Listing Agreement is as under.  
Land & Civil Works - Rs.521.22 lakhs, Plant and Machinery - Rs.329.09 lakhs and Others Rs.17.17 lakhs
- Depreciation for the quarter has been provided as per the provisions of Section 123, Schedule II & amendments thereof to the Companies Act, 2013.
- Figures of the previous quarters/period/year have been regrouped and reclassified, wherever considered necessary to correspond with current period presentation.

**L.N. AGARWAL**

**CHAIRMAN & MANAGING DIRECTOR** Secunderabad

14th November, 2014

**SURYALKSHMI COTTON MILLS LIMITED**  
**Segment wise Revenue, Results and Capital Employed**

(Figures in Rs. Lacs)

Sl. SI No.	Particulars	3 months ended 30-09-2014	Preceding 3 months ended 31-06-2014	Corresponding 3 months ended in the Previous year 30-09-2013	year of date figure for current period ended 30-09-2013	Previous year ended 31-09-2014	Previous year ended 31-03-2014
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>1</b>	Segment Revenue						
	a) Spinning	7009.62	6880.54	7879.80	13890.16	14863.28	29873.38
	b) Denim manufacturing	9947.46	10452.25	8866.19	20399.71	17743.96	36482.71
	c) Power Plant	1162.07	1085.93	1046.36	2248.00	2126.97	4179.28
	d) Garment	1759.02	1191.23	0.00	2950.25	0.00	4751.49
	<b>TOTAL</b>	<b>19878.17</b>	<b>19609.95</b>	<b>17792.35</b>	<b>39488.12</b>	<b>34734.21</b>	<b>75286.86</b>
	Less : Inter Segment Revenue	1524.09	1628.74	829.01	3152.83	1570.80	5101.10
	<b>Net Sales/Income from Operations</b>	<b>18354.08</b>	<b>17981.21</b>	<b>16963.34</b>	<b>36335.29</b>	<b>33163.41</b>	<b>70185.76</b>
<b>2</b>	Segment Results	302.95	346.34	679.43	649.29	1079.68	1782.35
	(Profit (+) / Loss (-) before tax and interest from each segment)	1163.75	1245.03	960.91	2408.77	2010.65	3644.81
	a) Spinning	0.50	67.84	(126.46)	68.35	(242.62)	(214.05)
	b) Denim manufacturing	219.57	39.03	0.00	258.60	0.00	170.69
	c) Power Plant						
	d) Garment						
	<b>TOTAL</b>	<b>1686.77</b>	<b>1698.24</b>	<b>1513.88</b>	<b>3385.01</b>	<b>2847.71</b>	<b>5383.80</b>
	Less: (i) Interest	883.69	883.11	844.66	1766.80	1674.39	3694.16
	(ii) Other Un-allocable Expenditure net off Un-allocable income						

	Total Profit/(Loss) before tax	803.08	815.13	669.22	1618.21	1173.32	1689.64
<b>3</b>	<b>Capital Employed</b> (Segment Assets -Segment Liabilities)						
	a) Spinning	18453.48	17428.62	16756.71	18453.48	16756.71	17700.87
	b) Denim manufacturing	32748.39	32887.63	27808.82	32748.39	27808.82	32793.37
	c) Power Plant	12718.33	12710.11	13619.73	12718.33	13619.73	13057.95
	d) Garment	1846.26	3414.22	0.00	1846.26	0.00	3350.70
	<b>TOTAL</b>	<b>65766.46</b>	<b>66440.58</b>	<b>58185.26</b>	<b>65766.46</b>	<b>58185.26</b>	<b>66902.89</b>