

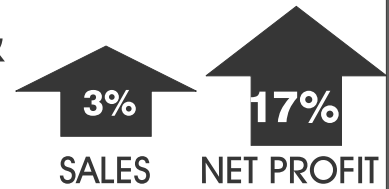


SURYALAKSHMI COTTON MILLS LIMITED

Registered Office : Surya Towers, 6th Floor, 105, S.P. Road,
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Website: www.suryalakshmi.com CIN - L17120AP1962PLC000923

Partnership & Profitability

The Power of Integration



Rs. in Lacs

Rs. in Lacs

Sr. No.	Particulars	Statement of Unaudited Results for the Quarter Ended 30/06/2015			
		3 Months Ended 30.6.2015	Preceding 3 Months Ended 31.3.2015	Corresponding 3 Months Ended in the previous year 30.6.2014	Previous Year Ended 31.3.2015
	Part I	Unaudited	Audited	Unaudited	Audited
1	Income from Operation				
	a) Net Sales/ Income From Operation (Net of Excise Duty)	18,453.73	16,511.70	17,981.21	70,500.91
	b) Other operating Income	260.61	370.26	193.12	824.69
	Total Income from operation net (a + b)	18,714.34	16,881.96	18,174.33	71,325.60
2	Expenses				
	a) Cost of Material Consumed	10,388.41	6,792.72	11,884.65	39,847.43
	b) Purchase of Stock-in-trade	-	1,532.74	-	1,532.74
	c) Change in inventories of finished goods, work-in- progress and stock-in-trade	(873.58)	3,108.82	(2,049.70)	(761.71)
	d) Employee benefit expenses	1,585.31	1,432.12	1,294.53	5,492.32
	e) Power & Fuel	1,562.16	1,091.06	1,638.85	6,469.41
	f) Depreciation & amortisation expenses	711.12	798.62	786.26	3,179.59
	g) Other Expenses	3,421.88	1,841.11	2,937.73	10,464.05
	Total expenses :	16,795.30	16,597.19	16,492.32	66,223.83
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	1,919.04	284.77	1,682.01	5,101.77
4	Other Income	22.05	35.25	16.23	108.62
5	Profit from ordinary activities before finance costs and Exceptional Items (3 + 4)	1,941.09	320.02	1,698.24	5,210.39
6	Finance costs	784.25	785.85	883.11	3,367.15
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	1,156.84	(465.83)	815.13	1,843.24
8	Exceptional Items				
	Income - Sales Tax/ MVAT	-	121.72	-	121.72
	Workers Agreement Arrears	(7.80)	(133.79)	-	(133.79)
	Others	(88.82)	-	-	-
9	Profit from ordinary activities before Tax (7 +/-8)	1,060.22	(477.90)	815.13	1,831.17
10	Tax Expense				
	Provision for Income Tax	226.00	(107.00)	170.86	382.00
	Provision for Deferred Tax	141.00	82.36	50.00	232.36
		367.00	(24.64)	220.86	614.36
11	Net Profit(+)/ Loss (-) from Ordinary activities after Tax (9-10)	693.22	(453.26)	594.27	1,216.81
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit(+)/ Loss (-) for the period (11-12)	693.22	(453.26)	594.27	1,216.81
14	Paid-Up Equity Share Capital (Face value - Rs. 10)	1,667.23	1,667.23	1,452.23	1,667.23
15	Reserves excluding Revaluation reserves as per balance sheet of previous accounting year				21,948.56
16.i	Earnings Per Share (before extraordinary items (of Rs. 10/- each)(not annualised)				
	a) Basic	4.16	(3.01)	4.09	7.35
	b) Diluted	4.16	(3.01)	4.09	7.00
16.ii	Earnings Per Share (after extraordinary items)(of Rs. 10/- each) (not annualised)				
	a) Basic	4.16	(3.01)	4.09	7.35
	b) Diluted	4.16	(3.01)	4.09	7.00
	Part II				
A	PARTICULARS OF SHAREHOLDING				
1	Public share holding				
	: Number of Shares	7,345,401	7,345,401	5,195,401	7,345,401
	: Percentage of Share holding	44.06	44.06	35.78	44.06
2	Promoter and Promoter group shareholding				
	a) Pledged/Encumbered				
	: Number of shares	640,665	640,665	140,665	640,665
	: Percentage of shares (as a % of the total shareholding of promoter and promoter group)	6.87	6.87	1.50	6.87
	: Percentage of shares (as a % of the total share capital of the company)	3.84	3.84	0.96	3.84
	b) Non-Encumbered				
	: Number of shares	8,686,224	8,686,224	9,186,224	8,686,224
	: Percentage of shares (as a % of the total shareholding of promoter and promoter group)	93.13	93.13	98.50	93.13
	: Percentage of shares (as a % of the total share capital of the company)	52.10	52.10	63.26	52.10

Segment wise Revenue, Results and Capital Employed					
Sr. No.	Particulars	3 Months Ended 30.6.2015	Preceding 3 Months Ended 31.3.2015	Corresponding 3 Months Ended in the previous year 30.6.2014	Previous Year Ended 31.3.2015
		Unaudited	Audited	Unaudited	Audited
1.	Segment Revenue				
	a) Spinning	6,275.51	6,918.48	6,880.54	27,598.03
	b) Denim manufacturing	11,080.45	8,491.20	10,452.25	39,238.48
	c) Power Plant	1,224.58	413.36	1,085.93	3,790.83
	d) Garment	1,567.81	1,495.83	1,191.23	5,744.97
	Total	20,148.35	17,318.87	19,609.95	76,372.31
	Less: Inter Segment revenue	1,694.62	807.17	1,628.74	5,871.40
	Net Sales/ Income from Operations	18,453.73	16,511.70	17,981.21	70,500.91
2.	Segment Results				
	(Profit(+)/ Loss(-) before tax and Interest from each segment)				
	a) Spinning	380.47	492.70	346.34	1,203.45
	b) Denim manufacturing	1,221.35	(232.81)	1,245.03	3,637.63
	c) Power Plant	184.51	(99.55)	67.84	(60.78)
	d) Garment	58.14	147.60	39.03	418.02
	Total	1,844.47	307.94	1,698.24	5,198.32
	Less: (i) Interest	784.25	785.85	883.11	3,367.15
	(ii) Other Un-allocable Expenditure net of Un-allocable income				
	Total Profit/ (Loss) before tax	1,060.22	(477.90)	815.13	1,831.17
3.	Capital Employed				
	(Segment Assets - Segment Liabilities)				
	a) Spinning	22,700.63	18,697.77	17,428.62	18,697.77
	b) Denim manufacturing	28,998.12	28,719.99	32,887.63	28,719.99
	c) Power Plant	13,359.51	13,406.15	12,710.11	13,406.15
	d) Garment	4,725.31	4,142.99	3,414.22	4,142.99
	Total	69,783.57	64,966.90	66,440.58	64,966.90

B. Investors Complaints

Particulars	3 Months ended 30/06/2015
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0

NOTES :

- The above results subjected to the 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 29th July, 2015.
- Tax Expense represents provision for Income Tax & Deferred Tax for the financial year, under Income Tax Act, 1961.
- Details of the funds utilized during the quarter on the new project at Amravati. Land & Civil Works - Rs. 621.96 lakhs, Plant & Machinery - Rs. 4,342.32 lakhs and Others - Rs. 77.81 lakhs.
- Figures of the previous quarters/ period/ year have been regrouped and reclassified, wherever considered necessary to correspond with current period presentation.

For Suryalakshmi Cotton Mills Limited

Secunderabad
29th July, 2015

L. N. AGARWAL
CHAIRMAN & MANAGING DIRECTOR