

SURYALAKSHMI COTTON MILLS LIMITED

Registered Office :Surya towers ,6th Floor,105 S.P Road, Secunderabad -500 003
email : slcmltd@suryalakshmi.com; website : www.suryalakshmi.com; CIN - L17120AP1962PLC000923

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2014

(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
		31-12-2014	30-09-2014	31-12-2013	31-12-2014	31-12-2013	31-03-2014
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from operations :						
(a)	Net Sales/Income from Operations (Net of excise duty)	17653.91	18354.08	15130.94	53989.20	48294.35	70185.76
(b)	Other Operating Income	132.26	129.05	140.65	454.43	378.22	1015.61
	Total Income from Operations (net)	17786.17	18483.13	15271.59	54443.63	48672.57	71201.37
2	Expenses :						
(a)	Cost of materials consumed	9932.78	11237.29	10415.36	33054.71	31478.15	42689.11
(b)	Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(491.76)	(1329.08)	(968.71)	(3870.54)	(2266.96)	(530.20)
(c)	Employees benefits expense	1392.15	1373.52	899.18	4060.20	2740.77	4786.22

(d)	Power & Fuel	1892.02	1847.47	1394.42	5378.34	4617.42	6349.51
(e)	Depreciation and amortisation expense	803.14	791.57	655.73	2380.97	2217.80	3209.13
(f)	Other Expenses	2767.06	2918.15	2066.91	8622.94	6260.87	9916.45
	Total expenses :	16295.39	16838.92	14462.89	49626.62	45048.05	66420.22
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	1490.78	1644.21	808.70	4817.01	3624.52	4781.15
4	Other Income	14.59	42.56	22.83	73.37	54.72	87.14
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	1505.37	1686.77	831.53	4890.38	3679.24	4868.29
6	Finance costs	814.51	883.69	934.08	2581.31	2608.47	3694.16
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	690.86	803.08	(102.55)	2309.07	1070.77	1174.13
8	Exceptional Items						
	Income - Sales Tax / MVAT	-	-	(306.50)	-	(306.50)	515.51
	Expenditure - Fuel Surcharge Adjustment	-	-	-	-	-	-
9	Profit from ordinary activities before Tax (7+/- 8)	690.86	803.08	203.95	2309.07	1377.27	1689.64
10	Tax expense :						
	Provision for Income Tax & Wealth tax	149.81	168.33	45.00	489.00	289.00	343.00
	Provision for Deferred Tax	50.00	50.00	0.00	150.00	0.00	175.44
	Total	199.81	218.33	45.00	639.00	289.00	518.44
11	Net Profit(+)/Loss (-) from Ordinary activities after Tax (9-10)	491.05	584.75	158.95	1670.07	1088.27	1171.20
12	Extraordinary Items (net	-	-	-	-	-	-

	of tax expense Rs. ___ Lakhs)						
13	Net Profit(+)/Loss (-) for the period (11-12)	491.05	584.75	158.95	1670.07	1088.27	1171.20
14	Paid-Up Equity Share Capital (Face value -Rs 10)	1667.23	1667.23	1452.23	1667.23	1452.23	1452.23
15	Reserves excluding Revaluation reserves as per balance sheet of previous accounting year						19991.11
16i	Earnings Per Share (before extraordinary items)(of Rs.10/- each)(not annualised):						
(a)	Basic	2.95	3.73	1.09	10.69	7.49	7.98
(b)	Diluted	2.95	3.51	1.09	10.02	7.49	7.98
16ii	Earnings Per Share (after extraordinary items)(of Rs.10/- each)(not annualised):						
(a)	Basic	2.95	3.73	1.09	10.69	7.49	7.98
(b)	Diluted	2.95	3.51	1.09	10.02	7.49	7.98
	PART II						
A	PARTICULARS OF SHAREHOLDING						
1	Public share holding						
	- Number of Shares	7345401	7345401	5195401	7345401	5195401	5195401
	- Percentage of Share holding	44.06	44.06	35.78	44.06	35.78	35.78
2	Promotor and Promotor group shareholding						
(a)	Pledged/Encumbered						
	- Number of Shares	640665	640665	140665	640665	140665	140665
	-Percntage of shares (as a % of the total shareholding of promoter	6.87	6.87	1.50	6.87	1.50	1.50

	and promotr group)						
	-Prcetage of shares (as a % of the total share capital of the company)	3.84	3.84	0.96	3.84	0.96	0.96
(b)	Non-enumbred						
	-Number of shares	8686224	8686224	9186224	8686224	9186224	9186224
	-Percentage of shares (as a ofthe totl sareoldng ofpromoter and promoter group)	93.13	93.13	98.50	93.13	98.50	98.50
	-Percentage of shares (as a % of the total share capital of the company)	52.10	52.10	63.26	52.10	63.26	63.26

Particulars	3 Months ended 31.12.2014
INVESTOR COMPLIANTS	
Pending at the beginning of the quarter	0
Received duing the quarter	6
Disposed of during the quarter	6
Remaining unresolved at the end of the quarter	0

NOTE:

1. 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 February, 2015.
2. Tax Expense represents provision for Income Tax (MAT), Wealth Tax & Deferred Tax for the financial year, under Income Tax Act,1961.
3. Depreciation has been provided as per the provisions of Section 123, Schedule II & amendments thereof of the Companies Act, 2013, in the Current year.
4. The details of funds utilised during the quarter on the new project at Amaravati : Land & Civil Works - Rs.446.08 lakhs and Plant & Machinery : Rs.187.13 lakhs and Others - Rs.110.80
5. 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

MANAGING DIRECTOR Secunderabad

14th February, 2015

SURYALAKSHMI COTTON MILLS LIMITED
Segment wise Revenue, Results and Capital Employed

(Figures in Rs. Lacs)

Sl. SI No.	Particulars	3 months ended 31-12-2014	Preceding 3 months ended 30-09-2014	Corresponding 3 months ended in the Previous year 31-12-2013	year of date figure for current period ended 31-12-2014	Previous year ended 31-12-2013	Previous year ended 31-03-2014
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Segment Revenue						
	a) Spinning	6789.39	7009.62	7606.09	20679.54	22469.37	29873.38
	b) Denim manufacturing	10347.58	9947.46	7411.84	30747.29	25155.80	36482.71
	c) Power Plant	1129.46	1162.07	821.14	3377.46	2948.11	4179.28
	d) Garment	1298.88	1759.02	0.00	4249.14	0.00	4751.49
	TOTAL	19565.31	19878.17	15839.07	59053.43	50573.28	75286.86
	Less : Inter Segment Revenue	1911.40	1524.09	708.13	5064.23	2278.93	5101.10
	Net Sales/Income from Operations	17653.91	18354.08	15130.94	53989.20	48294.35	70185.76
		(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
2	Segment Results	61.47	302.95	197.45	710.76	1277.13	1782.35
	(Profit (+) / Loss (-) before tax and interest from each segment)	1461.66	1163.75	958.72	3870.44	2969.37	3644.81
	a) Spinning	(29.58)	0.50	(18.14)	38.76	(260.76)	(214.05)
	b) Denim manufacturing	11.82	219.57	0.00	270.42	0.00	170.69
	c) Power Plant						
	d) Garment						
	TOTAL	1505.37	1686.77	1138.03	4890.38	3985.74	5383.80
	Less: (i) Interest	814.51	883.69	934.08	2581.31	2608.47	3694.16
	(ii) Other Un-allocable Expenditure net off Un-allocable income						

	Total Profit/(Loss) before tax	690.86	803.08	203.95	2309.07	1377.27	1689.64
3	Capital Employed (Segment Assets -Segment Liabilities)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
	a) Spinning	17655.08	18453.48	16434.18	17655.08	16434.18	17700.87
	b) Denim manufacturing	31928.41	31153.28	27851.52	31928.41	27851.52	32793.37
	c) Power Plant	12881.98	12718.33	13153.71	12881.98	13153.71	13057.95
	d) Garment	4137.02	3441.37	0.00	4137.02	0.00	3350.70
	TOTAL	66602.49	65766.46	57439.41	66602.49	57439.41	66902.89