

SURYALAKSHMI COTTON MILLS LIMITED

Registered Office : Surya towers ,6th Floor,105 S.P Road, Secunderabad -500 003

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER,2011

Rs. In Lac s

Sl No	Particulars	3 Months ended 30-09-2011 UNAUDITED	Corresponding 3 Months ended in the Previous year 30-09-2010 UNAUDITED	Year to Date figures for Current Year ended 30-09-2011 UNAUDITED	Year to Date figures for Previous Year ended 30-09-2010 UNAUDITED	Previous accounting Year ended 31-03-2011 AUDITED
1(a)	Net Sales/Income from Operations	16997.65	13237.33	33253.42	25907.84	60093.98
1(b)	Other Operating Income	200.02	212.93	508.08	463.67	1124.92
2	Total Expenditure					
	a)Increase/(Decrease) In stocks in Trade and work in progress	959.43	215.49	(1279.93)	764.37	164.69
	b)Consumption Of Rawmaterials	9974.52	7300.90	22227.97	14214.41	35427.53
	c)Purchase of traded goods	0.00	0.00	0.00	0.00	321.92
	d) Power & Fuel	1274.66	1077.18	2503.27	1984.58	4460.91
	e)Employees Cost	771.25	627.16	1509.24	1195.21	2687.71
	f)Depreciation	595.71	533.21	1178.79	1057.93	2204.54
	g)Other Expenditure	2128.04	2116.80	4209.42	4139.70	8643.36
	h)Total :	15703.61	11870.74	30348.76	23356.20	53910.66
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1494.06	1579.52	3412.74	3015.31	7308.24
4	Other Income	12.24	27.48	21.07	36.22	105.76
5	Profit before Interest and Exceptional Items (3+4)	1,506.30	1,607.00	3,433.81	3,051.53	7,414.00
6	Interest	700.92	548.12	1401.93	1082.71	2326.29
7	Profit after Interest but before Exceptional Items (5-6)	805.38	1,058.88	2,031.88	1,968.82	5,087.71
8	Exceptional Items (prior period exp.)	-	-	-	-	0.00
9	Profit(+)/Loss (-) from ordinary activities before Tax (7-8)	805.38	1058.88	2031.88	1968.82	5087.71
10	Tax Expense :					
	Provision for MAT	135.00	211.04	400.00	392.40	1025.00
	Provision for tax - earlier years	-	-	-	-	111.93
	Deferred Tax	-	-	-	-	470.16
	Total Tax expenses :	135.00	211.04	400.00	392.40	1607.09
11	Net Profit(+)/Loss (-) from Ordinary activities after Tax (9-10)	670.38	847.84	1631.88	1576.42	3480.62
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit(+)/Loss (-) for the period (11-12)	670.38	847.84	1631.88	1576.42	3480.62
14	Paid-Up Equity Share Capital (Face value -Rs 10)	1336.23	1336.23	1336.23	1336.23	1336.23
15	Reserves (Excluding Revaluation Reserves)					12546.20



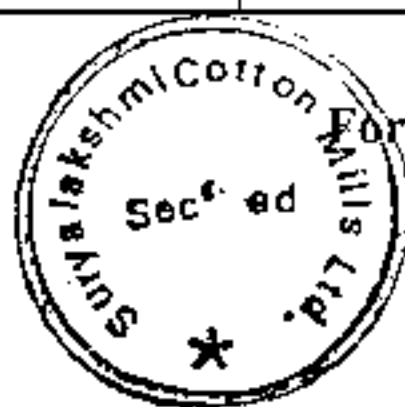
16	Earnings Per Share (EPS)					
	a) Basic & Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (Rs) (not to be annualised)	5.02	6.34	12.21	11.80	26.04
	b) Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (Rs) (not to be annualised)	5.02	6.34	12.21	11.80	26.04
17	Public share holding					
	- Number of Shares	5195401	5195401	5195401	5195401	5195401
	- Percentage of Share holding	38.88	38.88	38.88	38.88	38.88
18	Promotor and Promotor group shareholding					
a)	Pledged/Encumbered	0.00	0.00	0.00	0.00	0.00
	-Number of shares					
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)					
	-Percentage of shares (as a % of the total share capital of the company)					
b)	Non-Encumbered					
	-Number of shares	8166889	8166889	8166889	8166889	8166889
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	-Percentage of shares (as a % of the total share capital of the company)	61.12	61.12	61.12	61.12	61.12

NOTES:

- 1 The above results subjected to limited review by the Auditors and reviewed by the Audit committee and taken on record by the Board of Directors at their meeting held on 29th October,2011
- 2 The effect of Deferred Tax will be considered at the end of the year.
- 3 Tax Expenses for the quarter consists of Provision for Minimum Alternate Tax under Income Tax Act,1961.
- 4 Previous year figures have been regrouped and rearranged wherever necessary.
- 5 Status of Investors Complaints

Complaints at the begininig of the quarter	Recd.during the quarter	Disposed off during the qtr	Unresolved as on 30.09.11
NIL	3	3	NIL

Secunderabad
29th October,2011



For SURYALAKSHMI COTTON MILLS LIMITED

L N Agarwal
L N AGARWAL

CHAIRMAN & MANAGING DIRECTOR

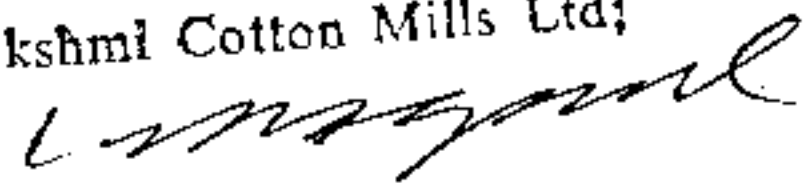
SURYALAKSHMI COTTON MILLS LIMITED

Segment wise Revenue, Results and Capital Employed

Rs.in Lacs

Sl No	Particulars	3 Months ended 30-09-2011 UNAUDITED	Corresponding 3 Months ended in the Previous year 30-09-2010 UNAUDITED	Year to Date figures for Current Year ended 30-09-2011 UNAUDITED	Year to Date figures for Previous Year ended 30-09-2010 UNAUDITED	Previous accounting Year ended 31-03-2011 AUDITED
1	Segment Revenue					
	a) Spinning	6862.62	4728.72	13211.85	9379.30	23063.16
	b) Denim manufacturing	10135.03	8508.61	20041.57	16528.54	37030.82
	c) Others					
	Total	16997.65	13237.33	33253.42	25907.84	60093.98
	Less: Inter Segment revenue					
	Net Sales/Income from Operations	16997.65	13237.33	33253.42	25907.84	60093.98
2	Segment Results (Profit+)/Loss(-) before tax and Interest from each segment)					
	a) Spinning	134.53	733.23	650.75	1352.03	3383.94
	b) Denim manufacturing	1371.76	873.77	2783.06	1699.50	4030.06
	c) Others					
	Total	1506.29	1607.00	3433.81	3051.53	7414.00
	Less: (i) Interest	700.92	548.12	1401.93	1082.71	2326.29
	(ii) Other Un-allocable Expenditure net off Un-allocable income					
	Total Profit/(Loss) before tax	805.37	1058.88	2031.88	1968.82	5087.71
3	Capital Employed (Segment Assets -Segment Liabilities)					
	a) Spinning	18183.21	13471.60	18183.21	13471.60	17581.00
	b) Denim manufacturing	25775.57	25046.08	25775.57	25046.08	26890.52
	c) Power Project & Others	5292.29	0.00	5292.29	0.00	2303.75
	TOTAL	49251.07	38517.68	49251.07	38517.68	46775.27

For Suryalakshmi Cotton Mills Ltd;


(L. N. AGARWAL)
Chairman & Managing Director.

SURYALAKSHMI COTTON MILLS LIMITED

Registered Office :Surya towers ,6th Floor,105 S.P Road, Secunderabad -500 003

STATEMENT OF ASSETS AND LIABILITIES AS AT THE END OF THE HALF YEAR

(Rs. in lakhs)

Particulars		6 Months Ended	Corresponding 6 months ended in the previous year
		30-09-2011	30-09-2010
		UNAUDITED	
1	SHAREHOLDERS' FUNDS :		
	(a) Capital	2,696.53	2,185.13
	(b) Reserves and Surplus	14,178.09	11,031.56
2	LOAN FUNDS	30,057.29	23,517.12
3	Deferred Tax Liability (Net)	2,357.92	1,887.77
	TOTAL :	49,289.83	38,621.58
4	FIXED ASSETS	26,530.56	23,791.15
5	INVESTMENTS	471.05	469.17
6	CURRENT ASSETS, LOANS AND ADVANCES :		
	(a) Inventories	8,129.74	7,438.69
	(b) Sundry Debtors	8,603.57	6,300.69
	(c) Cash and Bank Balances	3,470.54	346.48
	(d) Other Current Assets	-	-
	(e) Loans and Advances	7,427.69	5,505.69
		27,631.54	19,591.55
7	Less : Current Liabilities and Provisions :		
	(a) Liabilities	5,071.60	5,199.60
	(b) Provisions	310.49	163.83
		5,382.09	5,363.43
8	Net Current Assets (6-7)	22,249.45	14,228.12
9	MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	38.77	133.14
10	PROFIT AND LOSS ACCOUNT	-	-
	TOTAL :	49,289.83	38,621.58

For Suryalakshmi Cotton Mills Ltd;

(L. N. AGARWAL)

Chairman & Managing Director.