

SURYALAKSHMI COTTON MILLS LTD

(AN IS/ISO 9001 : 2008 & ISO 14001 : 2004 CERTIFIED COMPANY)

July 28, 2016.

To,

National Stock Exchange of India Limited,
"Exchange Plaza",
Bandra-Kurla Complex,
Bandra (East),
MUMBAI - 400 051.

Dear Sir,

Ref.: SURYALAXMI

Reg.: Unaudited financial results for the quarter ended 30/06/2016.

As per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are herewith enclosing a copy of the Unaudited Financial Results for the quarter ended 30/06/2016, which were taken on record by the Board of Directors at their meeting held on 28/07/2016.

This is for your information and records.

Thanking you,

Yours faithfully,

for **SURYALAKSHMI COTTON MILLS LIMITED**


E.V.S.V.SARMA
COMPANY SECRETARY



GOVERNMENT RECOGNISED EXPORT HOUSE

Regd. Office : Surya Towers, 6th Floor, 105 Sardar Patel Road, Secunderabad - 500 003. Telangana, INDIA

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SURYALAKSHMI COTTON MILLS LIMITED

Registered Office :Surya towers ,8th Floor,105 S.P Road, Secunderabad -500 003
 Email : slcmtd@suryalakshmi.com; website : www.suryalakshmi.com; CIN - L17120TG1962PLC000923
STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30.06.2016

PART I

(Rs. in lakhs)

Sl No	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the previous year	Previous Year ended
		30-06-2016	31-03-2016	30-06-2015	31-03-2016
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	Income from operations :				
(a)	Net Sales/Income from Operations (Net of excise duty)	18789.70	21714.60	18453.73	75979.80
(b)	Other Operating Income	231.60	502.22	260.61	1247.92
	Total Income from operations (net)	19021.30	22216.82	18714.34	77227.72
2	Expenses :				
(a)	Cost of materials consumed	10433.58	10772.27	10388.41	40308.80
(b)	Purchases of stock-in-trade	0.00	1144.31	0.00	1144.31
(c)	Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(1526.88)	(61.87)	(873.58)	(2569.06)
(d)	Employees benefits expense	1812.36	1663.71	1585.31	6715.17
(e)	Power & Fuel	1774.36	1664.43	1562.16	6353.08
(f)	Depreciation and amortisation expense	805.56	847.74	711.12	3132.07
(g)	Other Expenses	3627.42	3895.58	3421.88	14310.55
	Total expenses :	16926.40	19926.17	16795.30	69394.92
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	2094.90	2290.65	1919.04	7832.80
4	Other Income	11.55	10.21	22.05	87.12
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	2106.45	2300.86	1941.09	7919.92
6	Finance costs	930.63	926.52	784.25	3431.37
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	1,175.82	1,374.34	1,156.84	4488.55
8	Exceptional Items				
	Workers Agreement Arrears	-	-	(7.80)	(7.80)
	Others	-	52.22	(88.82)	(36.60)
9	Profit from ordinary activities before Tax (7+/-8)	1175.82	1426.56	1060.22	4444.15
10	Tax Expense :				
	Provision for Income Tax	251.00	305.00	226.00	949.00
	Provision for Deferred Tax	150.00	209.00	141.00	490.00
		401.00	514.00	367.00	1,439.00
11	Net Profit(+)/Loss (-) from Ordinary activities after Tax (9-10)	774.82	912.56	693.22	3005.15
12	Extraordinary Items (net of tax expense Rs. Lakhs)	-	-	-	-
13	Net Profit(+)/Loss (-) for the period (11-12)	774.82	912.56	693.22	3005.15
14	Paid-Up Equity Share Capital (Face value -Rs 10)	1667.23	1667.23	1667.23	1667.23
15	Reserves excluding Revaluation reserves as per balance sheet of previous accounting year				24,520.30
16i	Earnings Per Share (before extraordinary items) (of Rs.10/- each)(not annualised):				
(a)	Basic	4.65	5.04	4.16	17.59
(b)	Diluted	4.65	5.04	4.16	17.59
16ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each)(not annualised):				
(a)	Basic	4.65	5.04	4.16	17.59
(b)	Diluted	4.65	5.04	4.16	17.59



PART II					
A	PARTICULARS OF SHAREHOLDING				
1	Public share holding				
	- Number of Shares	7345401	7345401	7345401	7345401
	- Percentage of Share holding	44.06	44.06	44.06	44.06
2	Promotor and Promotor group shareholding				
a)	Pledged/Encumbered				
	-Number of shares	640665	640665	640665	640665
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	6.87	6.87	6.87	6.87
	-Percentage of shares (as a % of the total share capital of the company)	3.84	3.84	3.84	3.84
b)	Non-Encumbered				
	-Number of shares	8686224	8686224	8686224	8686224
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	93.13	93.13	93.13	93.13
	-Percentage of shares (as a % of the total share capital of the company)	52.10	52.10	52.10	52.10

Particulars		3 Months ended 30/06/2016	
B	INVESTOR COMPLIANTS		
	Pending at the beginning of the quarter	0	
	Received during the quarter	5	
	Disposed of during the quarter	5	
	Remianing unresolved at the end of the	0	

NOTES:

- 1 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 28th July, 2016.
- 2 Tax Expense represents provision for Income Tax & Deferred Tax for the financial year, under Income
- 3 Figures of the previous quarters/period/year have been regrouped and reclassified, wherever considered necessary to correspond with cuurent period presentation.



Per SURYALAKSHMI COTTON MILLS LIMITED

LN Agarwal

L N AGARWAL

CHAIRMAN & MANAGING DIRECTOR

Secunderabad
28th July, 2016

SURYALAKSHMI COTTON MILLS LIMITED

Segment wise Revenue, Results and Capital Employed

(Rs. in lakhs)

Sl No	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the previous year	Previous Year ended
		30-06-2016	31-03-2016	30-06-2015	31-03-2016
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	Segment Revenue				
	a) Spinning	8956.23	9900.18	6275.51	31356.29
	b) Denim manufacturing	10795.87	12435.98	11080.45	44030.72
	c) Power Plant	1107.98	1254.77	1224.58	4804.78
	d) Garment	1748.69	1728.19	1567.81	6826.40
	Total	22608.77	25319.12	20148.35	87018.19
	Less: Inter Segment revenue	3819.07	3604.52	1694.62	11038.39
	Net Sales/Income from Operations	18789.70	21714.60	18453.73	75979.80
2	Segment Results (Profit+)/Loss(-) before tax and Interest from each segment)				
	a) Spinning	392.79	434.10	380.47	1186.47
	b) Denim manufacturing	1356.77	1573.02	1221.35	5628.91
	c) Power Plant	156.35	149.20	184.51	612.79
	d) Garment	200.54	196.75	58.14	447.35
	Total	2106.45	2353.07	1844.47	7875.52
	Less: (i) Interest	930.63	926.52	784.25	3431.37
	(ii) Other Un-allocable Expenditure net off Un-allocable income				
	Total Profit/(Loss) before tax	1175.82	1426.55	1060.22	4444.15
3	Capital Employed (Segment Assets -Segment Liabilities)				
	a) Spinning	26607.94	27655.38	22700.63	27655.38
	b) Denim manufacturing	29357.33	28970.96	28998.12	28970.96
	c) Power Plant	13172.87	13330.18	13359.51	13330.18
	d) Garment	4587.59	4321.74	4725.31	4321.74
	TOTAL:	73725.73	74278.26	69783.57	74278.26

