

SREE SATYANARAYANA SPINNING MILLS LIMITED

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Statement of Standalone Unaudited Financial Results for the Quarter Ended 30/09/2017							(Rs. In Lakhs)
PART I		Quarter ended			Year to date		Year ended
	Particulars	30/09/2017 (Unaudited)	30/06/2017 (Unaudited)	30/09/2016 (Unaudited)	30/09/2017 (Unaudited)	30/09/2016 (unaudited)	31/03/2017 (Audited)
1	Income from operations						
	(a) Net sales/income from operations	1897.12	1349.13	1561.66	3246.25	3036.86	6973.80
	(b) Other operating income	0.00	--	0.00	0.00	0.00	0.72
	Total income from operations (net)	1897.12	1349.13	1561.66	3246.25	3036.86	6974.52
2	Expenses						
	(a) Cost of materials consumed	906.58	840.07	820.2	1746.65	1590.07	3325.74
	(b) Purchases of stock-in-trade	0	--				0
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	93.61	-323.94	-239.28	-230.33	-497.35	-270.67
	(d) Employee benefits expense	188.53	189.79	192.92	378.32	386.72	782.70
	(e) Depreciation and amortisation expense	80.08	82.50	87	162.58	163.77	328.30
	(f) Power and Fuel	290.00	283.15	297.36	573.15	577.48	1037.00
	(g) Other expenses	245.15	200.66	226.45	445.81	445.98	970.98
	Total expenses	1803.95	1272.23	1384.65	3076.18	2666.67	6174.05
3	Profit from operations before other income, finance costs and exceptional items (1-2)	93.17	76.90	177.01	170.07	370.19	800.47
4	Other income	51.15	16.09	8.08	67.24	12.98	38.12
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	144.32	92.99	185.09	237.31	383.17	838.59
6	Finance costs	31.71	32.54	52.18	64.25	101.98	188.32
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	112.61	60.45	132.91	173.06	281.19	650.27
8	Exceptional items	0	0	0	0	0	0
9	Profit from ordinary activities before tax (7 - 8)	112.61	60.45	132.91	173.06	281.19	650.27
10	Tax expense	38.62	19.43	26.53	58.05	70.49	264.18
11	Net Profit from ordinary activities after tax (9 - 10)	73.99	41.02	106.38	115.01	210.70	386.09
12	Extraordinary items (net of tax expense)	0	0	0	0	0	0
13	Net Profit for the period (11 - 12)	73.99	41.02	106.38	115.01	210.70	386.09
14	Net Profit after taxes, minority interest and share of profit of	73.99	41.02	106.38	115.01	210.70	386.09
15	Paid-up equity share capital (Face Value of the Share Rs.10/- each)	10.50	10.50	10.50	10.50	10.50	10.50
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	0	0
17.i	Earnings per share (before extraordinary items) (of Rs.10 /- each) (not annualised):						
	Basic and Diluted (in Rupees)	70.47	39.07	101.31	109.53	200.67	367.68
17.ii	Earnings per share (after extraordinary items) (of Rs.10 /- each) (not annualised):						
	Basic and Diluted (in Rupees)	70.47	39.07	101.31	109.53	200.67	367.68

PART II		Quarter ended			Year to date		Year ended
	Particulars	30/09/2017 (Unaudited)	30/06/2017 (Unaudited)	30/09/2016 (Unaudited)	30/09/2017 (Unaudited)	30/09/2016 (unaudited)	31/03/2017 (Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	71026	71026	67216	71026	67216	67216
	- Percentage of shareholding	67.64	67.64	64.01	67.64	64.01	64.01
2	Promoters and Promoter Group Shareholding **						
	a) Pledged / Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non - encumbered						
	- Number of shares	33984	33984	37794	33984	37794	37794
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	32.36	32.36	35.99	32.36	35.99	35.99

	Particulars	quarter ended (30/09/2017)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil