

**SREE SATYANARAYANA SPINNING MILLS LIMITED**

Regd. Office: VENKATARAYAPURAM :: TANUKU - 534 215 :: ☎ 08819-224808,166 :: Fax: 224829  
 CIN: U18101AP1962PLC000919 :: Website: www.sssmills.com :: E-mail: sssmills.tanuku@gmail.com

Statement of Standalone Unaudited Financial Results for the Quarter Ended 31/12/2017							(Rs. In Lakhs)
PART I		Quarter ended			Year to date		Year ended
	Particulars	31/12/2017 (Unaudited)	30/09/2017 (Unaudited)	31/12/2016 (Unaudited)	31/12/2017 (Unaudited)	31/12/2016 (unaudited)	31/03/2017 (Audited)
<b>1</b>	<b>Income from operations</b>						
	(a) Net sales/income from operations	1749.72	1897.12	2044.21	4995.97	5081.07	6973.80
	(b) Other operating income	--	--	--	--	--	0.72
	<b>Total income from operations (net)</b>	<b>1749.72</b>	<b>1897.12</b>	<b>2044.21</b>	<b>4995.97</b>	<b>5081.07</b>	<b>6974.52</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	911.20	906.58	886.92	2657.85	2476.99	3325.74
	(b) Purchases of stock-in-trade	--	--	--	--	--	--
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-66.96	93.61	205.30	-297.29	-292.05	-270.67
	(d) Employee benefits expense	192.94	188.53	201.49	571.26	588.21	782.70
	(e) Depreciation and amortisation expense	82.39	80.08	82.33	244.97	246.10	328.30
	(f) Power and Fuel	310.49	290.00	195.83	883.64	773.31	1037.00
	(g) Other expenses	258.25	245.15	260.84	704.06	706.82	970.98
	<b>Total expenses</b>	<b>1688.31</b>	<b>1803.95</b>	<b>1832.71</b>	<b>4764.49</b>	<b>4499.38</b>	<b>6174.05</b>
<b>3</b>	<b>Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>61.41</b>	<b>93.17</b>	<b>211.50</b>	<b>231.48</b>	<b>581.69</b>	<b>800.47</b>
<b>4</b>	<b>Other income</b>	<b>62.84</b>	51.15	6.34	130.08	19.31	38.12
<b>5</b>	<b>Profit from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>124.25</b>	<b>144.32</b>	<b>217.84</b>	<b>361.56</b>	<b>601.00</b>	<b>838.59</b>
<b>6</b>	<b>Finance costs</b>	35.74	31.71	45.62	99.99	147.59	188.32
<b>7</b>	<b>Profit from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>88.51</b>	<b>112.61</b>	<b>172.22</b>	<b>261.57</b>	<b>453.41</b>	<b>650.27</b>
<b>8</b>	<b>Exceptional items</b>		0	--			--
<b>9</b>	<b>Profit from ordinary activities before tax (7 - 8)</b>	<b>88.51</b>	<b>112.61</b>	<b>172.22</b>	<b>261.57</b>	<b>453.41</b>	<b>650.27</b>
<b>10</b>	<b>Tax expense</b>	17.22	38.62	51.06	75.27	121.55	264.18
<b>11</b>	<b>Net Profit from ordinary activities after tax (9 - 10)</b>	<b>71.29</b>	<b>73.99</b>	<b>121.16</b>	<b>186.30</b>	<b>331.86</b>	<b>386.09</b>
<b>12</b>	<b>Extraordinary items (net of tax expense )</b>	--	--	--	--	--	--
<b>13</b>	<b>Net Profit for the period (11 - 12)</b>	<b>71.29</b>	<b>73.99</b>	<b>121.16</b>	<b>186.30</b>	<b>331.86</b>	<b>386.09</b>
<b>14</b>	<b>Net Profit after taxes, minority interest and share of profit of associates (13 + 14 + 15) *</b>	<b>71.29</b>	<b>73.99</b>	<b>121.16</b>	<b>186.30</b>	<b>331.86</b>	<b>386.09</b>
<b>15</b>	<b>Paid-up equity share capital (Face Value of the Share Rs.10/- each)</b>	105.00	10.50	10.50	105.00	10.50	10.50
<b>16</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	--	--	--	--	--	--
<b>17.i</b>	<b>Earnings per share (before extraordinary items) (of Rs.10 /- each) (not annualised):</b>						
	Basic and Diluted (in Rupees)	6.79	70.47	115.39	17.74	316.06	367.68
<b>17.ii</b>	<b>Earnings per share (after extraordinary items) (of Rs.10 /- each) (not annualised):</b>						
	Basic and Diluted (in Rupees)	6.79	70.47	115.39	17.74	316.06	367.68

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	Particulars	31/12/2017 (Unaudited)	30/09/2017 (Unaudited)	31/12/2016 (Unaudited)	31/12/2017 (Unaudited)	31/12/2016 (unaudited)	31/03/2017 (Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	Public shareholding						
	- Number of shares	710260	71026	67216	710260	67216	67216
	- Percentage of shareholding	67.64	67.64	64.01	67.64	64.01	64.01
<b>2</b>	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	339840	33984	37794	339840	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 (31/12/2017)
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	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

- 1) The above financial results were reviewed and approved by the Board of Directors at its Meeting held on 31st January, 2018
- 2) Statutory Auditors have carried out limited review of the above results.
- 3) The Company operates in only one reportable Textile segment. Accordingly, no separate disclosure of segment information as per AS-17 have been made.
- 4) Figures have been regrouped wherever necessary.
- 5) On 20th December 2017, the company issued Bonus shares 9:1 to the shareholders of the company.

**By order of the Board,**

Place TANUKU  
Date 31-01-2018

**(E.SATHYANARAYANA)**  
**MANAGING DIRECTOR & CEO**