

SREE SATYANARAYANA SPINNING MILLS LIMITED

REGISTERED OFFICE: VENKATARAYAPURAM, TANUKU-534215 (A.P) Telephone No: 08819-224808,224166

CIN: U18101AP1962PLC000919 :: Website: www.sssmills.com :: Email: sssmills.tanuku@gmail.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2021

	Particulars	All Amounts Rs. In Lakhs (unless stated otherwise)			
		Quarter Ended			Year ended
		30/Jun/21	31/Mar/21	30/Jun/20	31/Mar/21
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations	1797.55	1821.77	625.21	5617.14
II	Other income	34.18	31.48	2.77	59.49
III	Total Income	1831.73	1853.25	627.98	5676.63
IV	Expenses				
	a Cost of Materials consumed	768.03	685.72	382.44	2232.90
	b Purchase of Stock-in-trade	0.00	0.00	0.00	0.00
	c Change in inventories of finished goods, work-in-progress and stock-in-trade	(264.10)	(136.50)	(135.83)	139.22
	d Employee benefits expenses	232.83	234.65	159.43	821.97
	e Finance costs	2.71	5.61	6.43	27.17
	f Depreciation and amortisation expenses	83.59	80.03	79.45	319.17
	g Power and Fuel	236.33	282.54	163.43	825.23
	i Other expenses	125.18	239.42	74.45	563.55
	Total Expenditure	1184.57	1391.47	729.80	4929.21
V	Profit before exceptional items and Tax (III-IV)	647.16	461.78	(101.82)	747.42
VI	Exceptional items	0.00	0.00	0.00	0.00
VII	Profit before tax (V-VI)	647.16	461.78	(101.82)	747.42
	Add: Income Tax Refund	0.00	0.00	0.00	
VIII	Tax expenses				
	(1) Current Tax	166.22	126.47	0.00	198.51
	(2) Deferred Tax	(0.84)	(6.83)	(28.33)	3.92
	Total Tax expenses	165.38	119.64	(28.33)	202.43
IX	Net Profit after tax (VII-VIII)	481.78	342.14	(73.49)	544.99
X	Other Comprehensive income				
	Items that will not be reclassified subsequently to profit & loss	1.49	28.47	(1.05)	(124.29)
	Income Tax relating to items that will not be reclassified to profit and loss	(0.37)	(7.76)	2.09	(1.50)
XI	Total Comprehensive income (IX+X)	482.90	362.85	(72.45)	419.20
XII	Paid-up Equity share capital (Face value per share Rs.10/-)	105.01	105.01	105.01	105.01
XIII	Earnings Per share (Basic and diluted Earning per share) (Rs.)	45.88	32.58	(7.00)	51.90

Notes:

- a) The financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- b) The above results of the Company have been reviewed by Audit Committee and approved by the Board of Directors at their Meeting held on 16th August, 2021.
- c) The figures for the quarter ended 31st March 2021 are the balancing figures between audited figures in respect of full financial year upto 31st March 2021 and the unaudited published year to date figures upto December 31, 2020 being the date of the end of the third quarter of respective year, which were subject to limited review.
- d) Previous period figures have been regrouped wherever necessary.

Place: Tanuku**Date: 16th August 2021****for SREE SATYANARAYANA SPINNING MILLS LIMITED****E. SATHYANARAYANA
MANAGING DIRECTOR & CEO**