

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31-12-2021

	Particulars	All Amounts Rs. In Lakhs (except per share data)					
		Three months Ended			Nine months ended		Year Ended
		31/Dec/21	30/Sep/21	31/Dec/20	31/Dec/21	31/Dec/20	31/Mar/21
		Un-Audited			Un-Audited		Audited
I	Revenue from Operations	3428.33	1821.90	1790.04	7047.78	3795.37	5617.14
II	Other income	50.88	122.99	6.88	208.05	28.01	59.49
III	Total Income	3479.21	1944.89	1796.92	7255.83	3823.38	5676.63
IV	Expenses						
a	Cost of Materials consumed	1108.71	903.96	681.01	2780.70	1547.18	2232.9
b	Purchase of Stock-in-trade						
c	Change in inventories of finished goods, work-in-progress and stock-in-trade	630.66	(432.22)	119.07	(65.66)	275.72	139.22
d	Employee benefits expenses	254.41	239.92	249.41	727.16	587.32	821.97
e	Finance costs	1.05	2.10	7.36	5.86	21.56	27.17
f	Depreciation and amortisation expenses	88.74	84.10	80.80	256.43	239.14	319.17
g	Power and Fuel	210.76	256.57	197.96	703.66	542.69	825.23
i	Other expenses	206.67	180.49	149.03	512.34	324.13	563.55
	Total Expenditure	2501.00	1234.91	1484.64	4920.49	3537.74	4929.21
V	Profit before exceptional items and Tax (III-IV)	978.21	709.98	312.28	2335.34	285.64	747.42
VI	Exceptional items	--	--	--	--	--	--
VII	Profit before tax (V-VI)	978.21	709.98	312.28	2335.34	285.64	747.42
VIII	Tax expenses						
	(1) Current Tax	247.87	178.09	72.04	592.18	72.04	198.51
	(2) Deferred Tax	(0.75)	(0.21)	18.16	(1.80)	10.75	3.92
	Total Tax expenses	247.12	177.88	90.20	590.38	82.79	202.43
IX	Net Profit after tax (VII-VIII)	731.09	532.10	222.08	1744.96	202.85	544.99
X	Other Comprehensive income (Net of tax)						
	Items that will be reclassified subsequently to profit & loss	1.48	1.49	(7.50)	4.46	(152.76)	(124.29)
	Income tax relating to Items that will be reclassified subsequently to profit & loss	(0.37)	(0.38)	2.08	(1.12)	6.26	(1.50)
XI	Total Comprehensive income (IX+X)	732.20	533.20	216.67	1748.30	56.35	419.20
XII	Paid-up Equity share capital (Face value per share Rs.10/-)	105.01	105.01	105.01	105.01	105.01	105.01
XIII	Earnings Per share (Basic and diluted Earning per share)	69.62	50.67	21.15	166.17	19.32	51.90

Notes:

- a) The above unaudited 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 Standard) Rules, 2015 (as amended).
- b) The above results of the Company have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 11th February 2021. Statutory auditors have carried out limited review of the above results.
- c) During this period, the working of the Company returned to normal and hence the results are not comparable with the previous period which was impacted due to the occurrence of Covid 19.
- d) Previous period figures have been regrouped wherever necessary.

Place: Tanuku

Date:11th February 2022

for SREE SATYANARAYANA SPINNING MILLS LIMITED

**E. SATHYANARAYANA
MANAGING DIRECTOR & CEO**