

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](http://www.sssmills.com)

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2023

	Particulars	All Amounts Rs. In Lakhs (unless stated otherwise)			
		Quarter Ended			Year ended
		30/Jun/23	31/Mar/23	30/Jun/22	31/Mar/23
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations	1540.61	1666.81	1538.21	5472.51
II	Other income	17.82	26.54	15.41	130.75
III	Total Income	1558.43	1693.35	1553.62	5603.26
IV	Expenses				
a	Cost of Materials consumed	907.17	860.55	775.27	3553.95
b	Purchase of Stock-in-trade	0.00		0.00	
c	Change in inventories of finished goods, work-in-progress and stock-in-trade	2.09	289.67	(28.75)	0.46
d	Employee benefits expenses	206.73	204.63	217.33	833.15
e	Finance costs	0.27	1.01	0.72	3.47
f	Depreciation and amortisation expenses	87.58	88.27	88.41	355.64
g	Power and Fuel	287.43	282.95	207.88	915.47
i	Other expenses	122.92	288.21	125.67	729.66
	Total Expenditure	1614.19	2015.28	1386.53	6391.80
V	Profit before exceptional items and Tax (III-IV)	(55.76)	(321.93)	167.09	(788.54)
VI	Exceptional items	0.00	0.00	0.00	52.20
VII	Profit before tax (V-VI)	(55.76)	(321.93)	167.09	(736.34)
	Add: Excess Provision of Income tax of earlier years			13.81	
VIII	Tax expenses				
	(1) Current Tax	0.00	0.00	48.79	0.00
	(2) Deferred Tax	(14.78)	(80.34)	(5.28)	(178.97)
	(3) (Excess)/Short provision of income tax of earlier years				(13.84)
	Total Tax expenses	(14.78)	(80.34)	43.51	(192.81)
IX	Net Profit after tax (VII-VIII)	(40.98)	(241.59)	137.39	(543.53)
X	Other Comprehensive income				
	Items that will not be reclassified subsequently to profit & loss	0.41	(538.67)	(11.50)	(523.26)
	Income Tax relating to items that will not be reclassified to profit and loss	0.10	3.47	(1.29)	(0.41)
XI	Total Comprehensive income (IX+X)	(40.47)	(776.79)	124.6	(1067.19)
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.)	(3.90)	(23.01)	13.08	(51.76)

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 16-08-2023.
- c) The figures for the quarter ended 31st March 2023 are the balancing figures between audited figures in respect of full financial year upto 31st March 2023 and the unaudited published year to date figures upto June 30, 2023 being the date of the end of the first quarter of respective year, which were subject to limited review.
- d) Previous period figures have been regrouped wherever necessary.

Place: Tanuku**Date: 16-08-2023****for SREE SATYANARAYANA SPINNING MILLS LIMITED****E. SATHYANARAYANA
MANAGING DIRECTOR & CEO**