

SURYALAKSHMI COTTON MILLS LTD

(AN IS/ISO 9001 : 2008 & ISO 14001 : 2004 CERTIFIED COMPANY)

December 8, 2017.

To,

National Stock Exchange of India Limited,
"Exchange Plaza",
Bandra-Kurla Complex,
Bandra (East),
MUMBAI - 400 051.

Dear Sir,

Ref.: SURYALAXMI

Reg.: Reply to clarification – Financial Results.

We refer to your letter no.NSE/LIST/FR/3142 dated 07/12/2017 and the unaudited financial results for the quarter ended 30/09/2017 filed at 3.30 p.m. on 07/12/2017 and subsequently the statement of assets and liabilities at 5.20 p.m. When the unaudited results, segment results and the limited review were uploaded, the half yearly statement of assets and liabilities was inadvertently omitted and as soon as the omission was noticed, the same was uploaded. We regret the inconvenience caused in this regard.

Thanking you,

Yours faithfully,
for **SURYALAKSHMI COTTON MILLS LIMITED**


E.V.S.V.SARMA
COMPANY SECRETARY



GOVERNMENT RECOGNISED EXPORT HOUSE

Regd. Office : Surya Towers, 6th Floor, 105 Sardar Patel Road, Secunderabad - 500 003. Telangana, INDIA

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SURYALAKSHMI COTTON MILLS LIMITED

CIN-L17120AP1962PLC000923

Regd. office : Surya towers, 6th Floor, 105 S.P Road, Secunderabad - 500 003

UNAUDITED BALANCE SHEET AS AT 30th SEPTEMBER 2017

(Rs. In Lakhs)

Particulars	As at 30-Sep-2017
ASSETS	
Non-current assets	
(a) Property, Plant and Equipment	40,746.42
(b) Capital work-in-progress	807.13
(c) Intangible assets	29.39
(d) Financial Assets	
(i) Loans	524.56
(ii) Other financial assets	369.37
(e) Other non-current assets	580.73
	43,057.60
Current assets	
(a) Inventories	18,884.95
(b) Financial Assets	
(i) Investments	7.29
(ii) Trade receivables	13,674.66
(iii) Cash and cash equivalents	275.24
(iv) Others financial assets	4,952.56
(c) Other current assets	2,691.61
	40,486.30
Total Assets	83,543.90
EQUITY AND LIABILITIES	
Equity	
(a) Equity Share capital	1,844.53
(b) Other Equity	26,667.77
	28,512.30
Liabilities	
Non - current liabilities	
(a) Financial Liabilities	
(i) Borrowings	14,758.89
(b) Provisions	586.27
(c) Deferred tax liabilities	4,063.18
(d) Other Non Current Liabilities	36.11
	19,444.45
Current liabilities	
(a) Financial Liabilities	
(i) Borrowings	17,963.38
(ii) Trade payables	-
(A) total outstanding dues of micro enterprises and small enterprises: and	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	9,726.23
(iii) Other financial liabilities	6,154.72
(b) Other current liabilities	702.62
(c) Provisions	928.29
(d) Current tax liabilities	111.93
	35,587.16
Total Equity and Liabilities	83,543.90

