

SURYALAKSHMI COTTON MILLS LTD

(AN IS/ISO 9001 : 2015 & ISO 14001 : 2015 CERTIFIED COMPANY)

Date: 11th February, 2026

To The Secretary National Stock Exchange of India Limited Exchange Plaza, Plot C/1, G-Block, Bandra - Kurla Complex, Bandra (East), <u>MUMBAI - 400 051</u>	To The Secretary BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, <u>MUMBAI - 400 001</u>
Scrip Code : SURYALAXMI	Scrip No.: 521200

Sub.: Outcome for the Board Meeting dated 11th February, 2026.

Dear Sir(s)/Madam(s),

With reference to the cited subject matter, we would like to inform you that the Board of Directors of the Company at their meeting held on Wednesday the 11th day of February, 2026 at 12:30 p.m. at Surya Towers, 6th Floor, 105, Sardar Patel Road, Secunderabad, Telangana-500003, have, inter alia:

1. Approved the Un-Audited Financial Results along with Unqualified Limited Review Report for the Third quarter ended 31st December, 2025. The said financial results were reviewed by Audit Committee and thereafter approved and taken on record by the Board of Directors.

In this regard, please find enclosed the copies of the:

- Un-audited Financial Results for the Third Quarter ended 31st December, 2025.
- Unqualified Limited Review Report for the Third quarter ended 31st December, 2025 submitted by the Statutory Auditors and taken on record by the Board of Directors of the Company.

Kindly note that the Board Meeting started at 12:30 p.m. and ended at 3:40 p.m.

The aforesaid results and announcements are also available on the website of the Company at <http://www.suryalakshmi.com/investor-overview.aspx>.

Kindly take the aforementioned submissions on your records.

Thanking You,

Yours faithfully,

For **SURYALAKSHMI COTTON MILLS LIMITED**



(E. V. S. V. SARMA)
COMPANY SECRETARY & COMPLIANCE OFFICER
M. No. - ACS5220



GOVERNMENT RECOGNISED EXPORT HOUSE

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

CIN Number : L17120TG1962PLC000923

Phone : +91-40-27885200, 27819856 / 57

E-MAIL : slcmtd@suryalakshmi.com WEBSITE : www.suryalakshmi.com

SURYALAKSHMI COTTON MILLS LIMITED

CIN-L17120TG1962PLC000923

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

email : slcmtd@suryalakshmi.com; website : www.suryalakshmi.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED DECEMBER 31, 2025

(Rs. In Lacs)

Particulars	For the Quarter Ended			for Nine Months Ended		For the Year Ended
	31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from operations	18,359.52	19,226.62	19,351.78	55,420.70	54,539.61	79,176.46
II Other income	589.25	222.23	117.85	887.04	374.04	458.28
III Total Income(I+II)	18,948.77	19,448.85	19,469.63	56,307.74	54,913.65	79,634.74
IV Expenses						
Cost of materials consumed	10,452.13	11,308.23	11,172.12	32,443.88	33,173.11	45,852.47
Purchase of stock In trade	-	416.38	1,975.67	2,017.18	3,355.22	5,745.69
Change in inventories of finished goods, stock in trade and work in progress	951.05	(69.60)	(1,205.72)	(1,380.39)	(3,949.88)	(2,399.97)
Employee benefit Expenses	1,806.34	1,825.93	1,695.84	5,440.22	5,085.08	6,907.86
Finance costs	691.01	680.95	757.49	2,117.00	2,427.91	3,201.65
Depreciation and amortisation expenses	490.44	495.12	419.84	1,471.60	1,388.79	1,820.32
Other expenses	4,486.51	4,745.62	4,520.81	13,865.35	13,208.79	18,008.34
Total Expenses(IV)	18,877.48	19,402.63	19,336.05	55,974.84	54,689.02	79,136.36
V Profit before exceptional items and tax(III-IV)	71.29	46.22	133.58	332.90	224.63	498.38
VI Exceptional Items	-	-	0.00	-	(106.72)	53.86
VII Profit before tax	71.29	46.22	133.58	332.90	117.91	552.24
VIII Tax expense:						
Current tax	8.50	7.50	19.72	52.00	19.72	105.50
Deferred tax	10.67	7.83	22.14	51.87	16.84	83.42
Earlier years tax	-	-	-	-	-	-
IX Profit/(loss) for the period from continuing operations (VII-VIII)	52.12	30.89	91.72	229.03	81.35	363.32
X OTHER COMPREHENSIVE INCOME						
A-(i) Items that will not be reclassified to the profit or loss	(10.88)	(10.77)	16.53	(45.41)	1.14	0.33
(ii) Income tax on items that will not be reclassified to the profit or loss	3.37	3.34	(5.16)	14.08	(0.62)	(0.10)
B-(i) Items that will be reclassified to the profit or loss	-	-	-	-	-	-
(ii) Income tax on items that will be reclassified to the profit or loss	-	-	-	-	-	-
Total Other Comprehensive Income (net of taxes)	(7.51)	(7.43)	11.37	(31.33)	0.52	0.23
XI Total Comprehensive Income for The Period	44.61	23.46	103.09	197.70	81.87	363.55
XII Equity Share Capital						
XIII Other Equity						
XIV Earnings per Equity share-Basic and diluted (In Rs.)	0.28	0.16	0.49	1.22	0.43	1.93
Weighted average number of equity shares	1,88,05,290	1,88,05,290	1,88,05,290	1,88,05,290	1,88,05,290	1,88,05,290

- The Financial Results has been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 as amended and requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.
- The above results for the quarter and nine months ended 31st December 2025, were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11th February, 2026. The above results were reviewed by the Statutory Auditors of the Company and issued an unmodified conclusion report thereon.
- The Company does not have any subsidiary/associate/joint venture companies as on 31st December, 2025.
- During the current quarter, Other Income includes an amount of Rs. 4.99 crores relating to power incentive from TSSPDCL.
- The Company is closely monitoring recent developments concerning the imposition of tariffs by the United States of America on textile imports from India. Although the Company has limited direct exposure to US market it is indirectly serving some US based brands. The company is actively engaged with these customers through various strategies and its consequential impact on financial statement is not material presently. Owing to the evolving situation around tariff, the Company will continue to assess the situation and review its strategies from time to time.
- The Government of India has consolidated 29 existing labour legislations into a unified framework (collectively referred to as the "Codes"). The incremental impact of these changes, assessed by the Company, on the basis of the information available, consistent with the guidance provided by the Institute of Chartered Accountants of India, is not material and has been recognised in the financial results of the Company for the quarter and nine months ended December 31, 2025.
- The Company's business activity falls within a single business segment i.e Textiles in terms of Ind AS 108 - Operating Segments.
- Previous year's figures have been reclassified wherever necessary so as to confirm with those of current year.

For and on Behalf of Board of Directors

Sd/-

Paritosh Agarwal
Managing Director
(DIN: 00008738)



Place : Secunderabad
Date : 11.02.2026

Independent Auditor's Review Report on Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended

To the Board of Directors of SURYALAKSHMI COTTON MILLS LIMITED.

1. We have reviewed the accompanying statement of unaudited financial results of SURYALAKSHMI COTTON MILLS LIMITED ("the Company") for the quarter ended December 31, 2025 and year-to-date results for the period from April 01, 2025 to December 31, 2025 ("the statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity", issued by Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for **BRAHMAYYA & CO.**
Chartered Accountants
Firm's Regn No. 000513S



K. Shraavan

(K.SHRAVAN)

Partner

Membership No. 215798

UDIN: 26215798AQMZRQ1063

Date : 11.02.2026
Place : Hyderabad