

SURYALAKSHMI COTTON MILLS LTD



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

Date: 25th May, 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 25th May, 2026

Dear Sir(s)/Madam(s),

Pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we wish to inform you that the Board of Directors of the Company at its meeting held on Monday, 25th May, 2026 at 12:30 p.m. at Surya Towers, 6th Floor, 105, Sardar Patel Road, Secunderabad, Telangana – 500003, inter alia, considered and approved the following:

1. Approved the Audited Financial Results of the Company for the fourth quarter and financial year ended 31st March, 2026 together with the Audit Report issued by the Statutory Auditors. The said financial results were reviewed by Audit Committee and thereafter approved and taken on record by the Board of Directors.

Further, in accordance with the Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026, the Company hereby confirms that the Statutory Auditors of the Company have issued the Audit Report with unmodified opinion on the Audited Financial Statements of the Company for the year ended 31st March, 2026.

2. The Board has not recommended any dividend on equity shares for FY 2025–26.



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 : slcmtld@suryalakshmi.com **WEBSITE** : www.suryalakshmi.com

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3. Approved the waiver of preference dividend for FY 2025–26 in respect of the 10% Cumulative Redeemable Preference Shares and 5% Non-Cumulative Redeemable Preference Shares of the Company, pursuant to the written consent received from the concerned preference shareholders.
4. Approved the re-appointment of M/s. K. Vijayaraghavan & Associates, LLP, Chartered Accountants, as the Internal Auditors of the Company for the Financial Year 2026-27, upon recommendation of the Audit Committee.
5. Approved the re-appointment of M/s. S. Hariharan & Associates, Cost Accountants, as the Cost Auditors of the Company for the Financial Year 2026-27, upon recommendation of the Audit Committee, subject to the ratification of their remuneration by shareholders at the ensuing Annual General Meeting.
6. Approved the re-appointment of M/s. Brahmayya & Co., Chartered Accountants, as the Tax Auditors of the Company for the Financial Year 2026-27, upon recommendation of the Audit Committee.
7. Approved the Notice convening the 63rd Annual General Meeting of the Company and authorized the Chairman to finalize the date and time for holding the Annual General Meeting through Video Conferencing / Other Audio Visual Means.
8. Approved the appointment of Scrutinizer and E-voting arrangements for the ensuing Annual General Meeting.
9. Approved the Directors' Report together with annexures, including Management Discussion and Analysis Report and Corporate Governance Report for FY 2025–26.
10. Sri Dhruv Vijai Singh (DIN: 07180749), Independent Director, shall be completing his second and final term as an Independent Director of the Company on 27th July, 2026. Accordingly, he ceases to be Director of the Company w.e.f. close of business hours of 27th July, 2026.

The Board of Directors and the Management of the Company place on record their sincere appreciation for the valuable contributions, guidance and services rendered by Sri Dhruv Vijai Singh, during his association with the Company.

11. Based on the recommendation of the Nomination and Remuneration Committee, the Board has approved the appointment of Sri Venkata Phani Kiran Kumar Immaneni (DIN: 11737207) as an Additional Director (designated as Non-Executive and Independent Director) on the Board of the Company for a first term of 5 (five) consecutive years commencing from 27th July, 2026 up to 26th July, 2031, subject to the approval of the members of the Company. He is not debarred from holding office of director by virtue of any SEBI Order or any other authority.



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12. Approved the reconstitution of the committees of the Board with effect from 27th July, 2026, considering the completion of tenure of Sri Dhruv Vijai Singh and appointment of Sri Venkata Phani Kiran Kumar Immaneni as an Independent Director as mentioned above. The revised composition is as follows:

1. Audit Committee:

- Smt Aruna Prasad - Chairperson
- Sri R. Surender Reddy - Member
- Dr. Malapally Chowda Reddy Balaji - Member
- Sri Venkata Phani Kiran Kumar Immaneni - Member

2. Nomination & Remuneration Committee:

- Smt Aruna Prasad - Chairperson
- Dr. Malapally Chowda Reddy Balaji - Member
- Sri Venkata Phani Kiran Kumar Immaneni - Member

3. Corporate Social Responsibility (CSR) Committee:

- Smt Aruna Prasad - Chairperson
- Sri L.N. Agarwal - Member
- Sri Paritosh Agarwal - Member

13. Approved the extension in the redemption period of 5,00,000 10% Cumulative Redeemable Preference Shares of ₹100/- each, pursuant to the written consent received from the concerned preference shareholders. Accordingly, the said preference shares shall be redeemed on or before 17th August, 2029. The details are as follows:

- Type of Shares: 10% Cumulative Redeemable Preference Shares (Unlisted)
- Number of Shares: 5,00,000 (Five Lakhs Only)
- Face Value: ₹ 100 per share
- Original Redemption Date: 18th August, 2026
- Revised Redemption Date: 17th August, 2029
- Reason for Extension: To facilitate better cash flow management and align with the Company's long-term business plans

14. Approved the redemption of 2,00,000 5% Non-Cumulative Redeemable Preference Shares of ₹ 100/- each aggregating to ₹ 2,00,00,000/- (Rupees Two Crores only), out of the profits of the Company. The details are as follows:

- Type of Shares: 5% Non-Cumulative Redeemable Preference Shares (Unlisted)
- Number of Shares: 2,00,000
- Face Value: ₹ 100/- per share
- Aggregate Value: ₹ 2,00,00,000/-



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- Redemption Date: 30th June, 2026
- Source of Redemption: Out of the profits of the Company

In this regard, please find enclosed:

- Audited Financial Results for the Fourth Quarter and Year ended 31st March, 2026.
- Audit Report for the Fourth quarter and Year ended 31st March, 2026 submitted by the Statutory Auditors and taken on record by the Board of Directors of the Company.
- The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated 30th January, 2026 for Re-appointment of Internal Auditors, Cost Auditors and Tax Auditors of the Company, Completion of tenure of Sri Dhruv Vijai Singh, as an Independent Director and Appointment of Sri Venkata Phani Kiran Kumar Immaneni.

Kindly note that the Board Meeting started at 12:30 p.m. and ended at 4:30 p.m.

The aforesaid results and announcements are also available on the website of the Company.

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



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Details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular Ho/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026

Internal Auditors:

Particulars	Description
Name	M/s. K. Vijayaraghavan & Associates, LLP
Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise	Re-appointment
Date of Appointment/re-appointment / cessation (as applicable) & term of appointment/ re-appointment.	Re-appointed w.e.f. May 25, 2026 to conduct the Internal Audit for the financial year 2026-27
Brief Profile (In case of Appointment)	M/s. K. Vijayaraghavan & Associates, LLP is a firm of Chartered Accountants engaged in the field of audit, taxation, assurance and advisory services. The firm has experience in conducting internal audit assignments and providing services relating to financial reporting, internal controls, risk assessment and regulatory compliances across various sectors. The firm is supported by experienced professionals and has expertise in audit and allied services.
Disclosure of relationship between directors (In case of Appointment)	Not Applicable

Cost Auditors:

Particulars	Description
Name	M/s. S. Hariharan & Associates
Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise	Re-appointment, subject to ratification of remuneration by shareholders at the ensuing Annual General Meeting
Date of Appointment/re-appointment / cessation (as applicable) & term of appointment/ re-appointment.	Appointed w.e.f. May 25, 2026 to conduct the Cost Audit for the financial year 2026-27
Brief Profile (In case of Appointment)	M/s. S. Hariharan & Associates is a professional firm engaged in the field of cost audit, audit and assurance, taxation and advisory services. The firm has experience in handling cost audit and compliance assignments across various industries and



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	financial advisory matters. The firm is supported by qualified professionals and possesses experience in audit and related regulatory matters.
Disclosure of relationship between directors (In case of Appointment)	Not Applicable

Tax Auditors:

Particulars	Description
Name	M/s. Brahmayya & Co.
Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise	Re-appointment
Date of Appointment/re-appointment / cessation (as applicable) & term of appointment/ re-appointment.	Appointed w.e.f. May 25, 2026 to conduct the Tax Audit for the financial year 2026-27
Brief Profile (In case of Appointment)	M/s. Brahmayya & Co. is a firm of Chartered Accountants engaged in the field of audit, taxation, assurance and advisory services. The firm has experience in conducting tax audit assignments and providing professional services relating to direct and indirect taxation, regulatory compliances and allied matters. The firm is supported by qualified professionals and possesses expertise in audit and taxation-related services.
Disclosure of relationship between directors (In case of Appointment)	Not Applicable

Completion of tenure of Sri Dhruv Vijai Singh, as an Independent Director:

Particulars	Description
Name	Sri Dhruv Vijai Singh
Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise	Completion of second term as an Independent Director of the Company w.e.f. 27 th July, 2026
Date of Appointment/re-appointment / cessation (as applicable) & term of appointment/ re-appointment.	Cessation – Effective from the closure of business hours of 27 th July, 2026
Brief Profile (In case of Appointment)	Not Applicable
Disclosure of relationship between directors (In case of Appointment)	Not Applicable



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Appointment of Sri Venkata Phani Kiran Kumar Immaneni (DIN: 11737207), as an Additional Director (designated as Non-Executive and Independent Director):

Particulars	Description
Name	Sri Venkata Phani Kiran Kumar Immaneni (DIN: 11737207)
Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise	Appointment of Sri Venkata Phani Kiran Kumar Immaneni as an Additional Director (designated as Non-Executive and Independent Director)
Date of Appointment/re-appointment / cessation (as applicable) & term of appointment/ re-appointment.	Appointment for a period of 5 (five) years with effect from 27 th July, 2026
Brief Profile (In case of Appointment)	<p>Sri Venkata Phani Kiran Kumar Immaneni is a seasoned banking professional with over 33 years of experience, including 15 years in China and Hong Kong, with extensive exposure to international banking, business strategy and financial markets.</p> <p>He served as Chief Executive and Country Head in China/Hong Kong for over 12 years and played a key role in establishing overseas branches of Indian banks, involving regulatory coordination, strategic implementation and stakeholder management.</p> <p>He possesses rich experience in business development, market expansion, strategic partnerships, client relationship management and operational leadership, with strong expertise in financial planning, regulatory compliance and team management across diverse business environments.</p>
Disclosure of relationship between directors (In case of Appointment)	Sri Venkata Phani Kiran Kumar Immaneni is not related <i>inter-se</i> to any director of the Company



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AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2026

(Rs. In Lacs)

Particulars	For the Quarter Ended			For the Year Ended	
	31-Mar-26	31-Dec-25	31-Mar-25	31-Mar-26	31-Mar-25
	Audited	Unaudited	Audited	Audited	Audited
I Revenue from operations	24,051.10	18,359.52	24,636.85	79,471.80	79,176.46
II Other income	135.31	589.25	84.24	1,022.35	458.28
III Total Income(I+II)	24,186.41	18,948.77	24,721.09	80,494.15	79,634.74
IV Expenses					
Cost of materials consumed	13,859.72	10,452.13	12,679.35	46,303.61	45,852.47
Purchase of stock In trade	74.05	-	2,390.47	2,091.23	5,745.69
Change in inventories of finished goods, stock in trade and work in progress	2,404.06	951.05	1,549.91	1,023.67	(2,399.97)
Employee benefit Expenses	1,900.75	1,806.34	1,818.69	7,340.97	6,907.86
Finance costs	722.09	725.06	850.60	2,989.13	3,424.33
Depreciation and amortisation expenses	495.15	490.44	431.54	1,966.75	1,820.32
Other expenses	4,607.21	4,452.46	4,726.78	18,322.51	17,785.66
Total Expenses(IV)	24,063.03	18,877.48	24,447.34	80,037.87	79,136.36
V Profit before exceptional items and tax(III-IV)	123.38	71.29	273.75	456.28	498.38
VI Exceptional Items (Refer Note No.4)	26.17	-	160.58	26.17	53.86
VII Profit before tax	149.55	71.29	434.33	482.45	552.24
VIII Tax expense:					
Current tax	33.75	8.50	85.78	85.75	105.50
Deferred tax	33.29	10.67	66.58	85.16	83.42
Earlier years tax	-	-	-	-	-
IX Profit/(loss) for the period from continuing operations (VII-VIII)	82.51	52.12	281.97	311.54	363.32
X OTHER COMPREHENSIVE INCOME					
A-(i) Items that will not be reclassified to the profit or loss	6.34	(10.88)	(0.81)	(39.07)	0.33
(ii) Income tax on items that will not be reclassified to the profit or loss	(1.89)	3.37	0.51	12.19	(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)	4.45	(7.51)	(0.30)	(26.88)	0.23
XI Total Comprehensive Income for The Period	86.96	44.61	281.67	284.66	363.55
XII Equity Share Capital	2,057.83	2,057.83	2,057.83	2,057.83	2,057.83
XIII Other Equity				25,195.57	24,910.92
XIV Earnings per Equity share-Basic and diluted (In Rs.)	0.44	0.28	1.50	1.66	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

Notes:

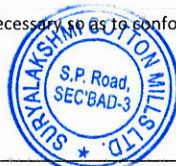
- The Financial Results has been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 as amended and requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.
- The above results for the quarter and year ended 31st March 2026, were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 25th May, 2026. The above results have been audited by the Statutory Auditors of the Company. An unqualified report has been issued by them thereon.
- The Company does not have any subsidiary/associate/joint venture companies as on 31st March, 2026.
- Exceptional items for the quarter and year ended 31 March 2026 include the following:
 - Interest income of Rs. 483.87 lakhs received on refund of deposit from Department of Customs.
 - Write-off of insurance claim receivable amounting to (Rs. 457.70 lakhs) following dismissal of the appeal filed by the Company.
- Considering the emerging practices on disclosures of trade credits and recent amendments to Ind AS, the Company has reassessed its presentation of amount, covered under supplier finance arrangements. Accordingly, short term acceptances in the nature of trade credits which are within the normal working capital cycle of the Company have now been disclosed as a separate line under financial liabilities as 'Acceptances'.
- During the previous quarter, Other Income includes an amount of Rs. 4.99 crores relating to power incentive from Telangana Government.
- During the financial year, Company's export sales were marginally affected due to US Tariffs, Bangladesh unrest and later on West Asia war. Although the Company has limited direct exposure to US market, it is actively engaged with these customers through various strategies and its consequential impact on financial statement is not material presently.
- Pursuant to the notification/implementation of the Labour Codes, namely the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020 and the Occupational Safety, Health and Working Conditions Code, 2020 (collectively referred to as the "Labour Codes"), the Company has assessed the potential impact of the changes on employee benefit obligations, including gratuity and leave-related benefits, based on the information currently available and applicable guidance.

Based on the assessment carried out by the management, the impact of the Labour Codes on the Company's financial statements is not material. Accordingly, the impact, if any, has been considered and recognised as part of employee benefits expense in the financial results for the year ended March 31, 2026.

The Company continues to monitor further developments, clarifications and the finalisation of related rules/implementation aspects and

- The Company's business activity falls within a single business segment i.e Textiles in terms of Ind AS 108 - Operating Segments.
- The figures for the fourth quarter of the current financial year and for the previous financial year are the balancing figures of audited figures in respect of the full financial year and the published year to date figures up to the end of third quarter of the current and
- Previous year's figures have been reclassified wherever necessary so as to conform to those of current year.

For and on behalf of Board of Directors



Paritosh Agarwal
Managing Director
(DIN : 00008738)

Place : Secunderabad
Date : 25.05.2026

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CIN-L17120TG1962PLC000923

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AUDITED BALANCE SHEET AS AT 31st MARCH, 2026

Particulars	(Rs. In lacs)	
	As at 31-March-2026 (Audited)	As at 31-Mar-2025 (Audited)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	25,558.90	26,480.09
(b) Capital work-in-progress	2,047.04	0.30
(c) Intangible assets	18.74	17.91
(d) Financial Assets		
(i) Loans		-
(ii) Other financial assets	1,170.75	1,551.82
(e) Other non-current assets	115.31	328.98
	28,910.74	28,379.10
Current assets		
(a) Inventories	19,978.84	20,820.81
(b) Financial Assets		
(i) Investments	14.39	19.35
(ii) Trade receivables	17,535.69	17,915.39
(iii) Cash and cash equivalents	15.43	85.28
(iv) Bank balances other than (iii) above	856.98	2,272.39
(v) Loans	22.38	18.24
(vi) Others financial assets	1,122.87	1,611.61
(c) Current tax asset (Net)	198.35	166.67
(d) Other current assets	3,811.44	3,540.65
(e) Assets held for sale	59.31	67.78
	43,615.68	46,518.17
Total Assets	72,526.42	74,897.27
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	2,057.83	2,057.83
(b) Other Equity	25,195.57	24,910.92
	27,253.40	26,968.75
Liabilities		
Non - current liabilities		
(a) Financial Liabilities		
(i) Borrowings	8,076.04	7,417.99
(ii) Lease Liability	4.81	8.28
(b) Provisions	1,209.58	1,110.38
(c) Deferred tax liabilities (Net)	2,913.28	2,840.31
	12,203.71	11,376.96
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	17,706.96	20,887.17
(ii) Acceptances	4,474.92	5,612.63
(iii) Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	412.10	1,017.24
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	8,086.21	6,634.86
(v) Other financial liabilities	1,607.02	1,647.82
(b) Other current liabilities	332.79	364.16
(c) Provisions	449.31	387.69
	33,069.31	36,551.57
Total Equity and Liabilities	72,526.42	74,897.27



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CIN No: L17120TG1962PLC000923

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Statement of Cash Flow for the Year ended March 31, 2026

Particulars	(Rs. In Lakhs)	
	for the Year ended 31-03-2026	for the Year ended 31-03-2025
	Audited	Audited
A Cash flow from Operating Activities:		
Profit /(loss) before tax	482.45	552.24
Adjustments for:		
Depreciation and Amortisation	1,966.75	1,820.33
Loss/ (Gain) on sale of tangible assets (net)	8.47	(41.77)
Interest Income	(173.65)	(115.88)
Bad debts and Debit Balances written off	4.98	73.84
Finance Costs	2,989.13	3,201.65
Exceptional Item (Insurance Claim written off)	457.70	-
Exceptional Item (Interest on Refund from Department of Customs)	(483.87)	-
	5,251.96	5,490.41
Operating profit before working capital changes		
Adjustments for (increase)/decrease in operating assets		
Inventories	841.97	(1,821.05)
Trade Receivables	374.72	(37.18)
Other financial assets - Non current	(76.63)	(11.06)
Loans - current	(4.14)	(0.59)
Other financial assets - current	480.81	136.83
Other non financial assets - current	372.01	1,229.66
Adjustments for increase/(decrease) in operating liabilities		
Acceptances	(1,137.71)	341.88
Trade Payables	203.39	(4,723.28)
Other financial liabilities	(115.82)	149.39
Short term provisions	61.63	(21.13)
Long term provisions	65.09	60.79
Non Financial Liabilities	(31.37)	64.23
Cash generated from operations	6,285.91	858.89
Income tax paid	(117.44)	(82.92)
Net Cash flow from/(used in) operating activities	6,168.47	775.97
B Cash flow from Investing Activities:		
Purchase of Property, plant and Equipment & Intangible assets and Capital Advances & Capital Creditors	(2,910.50)	(2,138.86)
Proceeds from sale of Property, plant and equipment (Including Assets Held for Sale)	68.91	166.70
Interest income Received	665.45	83.51
Changes in Other Bank Balances	1,415.42	(1,392.77)
Net Cash flow from/(used in) investing activities	(760.72)	(3,281.42)
C Cash flow from Financing Activities:		
Proceeds / (Repayments) of short term borrowings, net	(3,614.19)	4,892.51
Proceeds from Long term borrowings	2,469.68	1,608.47
Repayment of Long term borrowings	(1,394.61)	(851.64)
Interest and other borrowing costs paid	(2,934.40)	(3,073.14)
Repayment of Lease liabilities	(4.08)	(3.06)
Net Cash flow from/(used in) financing activities	(5,477.60)	2,573.13
Net Increase in Cash and Cash equivalents (A+B+C)	(69.85)	67.69
Cash and Cash equivalents at the beginning of the year	85.28	17.59
Cash and Cash equivalents at the end of the year	15.43	85.28



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

To
Board of Directors of **SURYALAKSHMI COTTON MILLS LIMITED.**

Report on the audit of the Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date financial results of **SURYALAKSHMI COTTON MILLS LIMITED** (the "Company") for the quarter and the year ended March 31, 2026 ("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").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter and year ended March 31, 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Financial Results

The statement has been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of the statement that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other

accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Statement includes the results for the quarter ended March 31, 2026 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2026 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

Date : 25.05.2026
Place : Hyderabad

for **BRAHMAYYA & CO.**
Chartered Accountants
Firm's Regn No. 0005135



K. Shraavan

(K.SHRAVAN)

Partner

Membership No. 215798

UDIN: 26215798VCIQOX9637