

SURYALAKSHMI COTTON MILLS LTD



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

May 27, 2025.

To National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex Bandra (East) MUMBAI – 400 051	To Department of Corporate Services, BSE Limited, 1 st floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal street, Fort, MUMBAI 400 001.
Scrip Code : SURYALAXMI	Scrip No.: 521200

Dear Sir/Madam,

Ref.: SURYALAXMI

Reg.: Audited financial results for the quarter and year ended 31/03/2025 – Reg 30 (LODR)

As per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are herewith enclosing a copy of the Audited Financial Results along with statements of Assets & Liabilities, Cash Flow, and Audit Report for the year ended 31/03/2025, which were taken on record by the Board of Directors at their meeting held on 27/05/2025. We hereby confirm that the Statutory Auditors of the Company i.e., M/s. Brahmayya & Co., Chartered Accountants have issued the Audit Reports on Annual Financial Statements of the Company for the Financial year ended March 31, 2025 with unmodified opinion.

The Board regretted its inability to recommend any Dividend.

The time of commencement of meeting is 12:30 p.m. and time of conclusion of the meeting is 3:20 p.m.

Pursuant to the Regulation 30 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulation 2015 we wish to inform you that based on the recommendation of Nomination & Remuneration Committee, the Board;

- Approved the reappointment of Sri Paritosh Agarwal (DIN- 00008738) as Managing Director for a tenure of 5 years commencing from 21/06/2025 to 20/06/2030 subject to approval of the shareholders.
- The Audit Committee recommended and the Board approved the appointment of M/s. K V C Reddy & Associates, Company Secretaries (Peer review Certificate No. 2301/2022), as Secretarial Auditor of the Company, subject to the approval of the shareholders of the Company

This is for your information and records.

Thanking you,

Yours faithfully,

for **SURYALAKSHMI COTTON MILLS LIMITED**

VENKATA SATYA
VISWESWARA
SARMA EMANI

E. V. S. V. SARMA
COMPANY SECRETARY
(M. No. – ACS5220)

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SATYA VISWESWARA SARMA
EMANI
Date: 2025.05.27 15:27:07 +05'30'



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 : slcmltd@suryalakshmi.com WEBSITE : www.suryalakshmi.com

SURYALAKSHMI COTTON MILLS LTD



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

Disclosure required pursuant to Regulation 30 of the Listing Regulations read with Para A of Schedule III to the Listing Regulations read with the SEBI Circular having reference no. CIR/CFDCMD/4/2015 dated September 9, 2015, with regard to change in Directors and Key Managerial Personnel is given herein under:

Reappointment of Sri Paritosh Agarwal (DIN - 00008738)

SL. NO.	PARTICULARS	INFORMATION OF SUCH EVENT
1.	Reason for Change viz Appointment	Reappointment of Sri. Paritosh Agarwal as a Managing Director
2.	Date of Appointment / Term of Appointment	Appointed w.e.f. 21 st June, 2025 in the category of Managing Director for a period of five years subject to approval of the shareholders
3.	Brief Profile	Sri Paritosh Agarwal has adequate exposure in all the aspects of textile industry having acquired hands on experience in marketing, exports and production in the group Companies. He played a major role in setting up the Denim Division and building up the export business of the Company and has extensively travelled abroad and acquired deep knowledge of the International Markets. He is currently the Managing Director and in-charge of day-to-day affairs of the Company.
4.	Disclosure of relationships	Son of Sr. L. N. Agarwal, Chairman & Managing Director
5.	Declaration	We confirm that Sri Paritosh Agarwal is not debarred from holding the office of Director by virtue of any order of the Securities and Exchange Board of India (SEBI) or any other authority.
6.	Number of Equity shares held in the Company	1971272

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Sl. No.	Particulars	Information
1.	Name of the Secretarial Auditor	M/s. K V C Reddy & Associates, Company Secretaries (Peer review Certificate No. 2301/2022)
2.	Reason for Change viz., appointment, reappointment, resignation, removal, death or otherwise	Appointment of M/s.K V C Reddy & Associates, Company Secretaries, as Secretarial Auditor of the Company, subject to the approval of the shareholders of the Company, as per Regulation 24A of the SEBI(LODR) Regulations, 2015
3.	Date of Appointment	Appointment of M/s. K V C Reddy & Associates, Company Secretaries (Peer review Certificate No. 2301/2022) as the Secretarial Auditors of the Company for a period of 5 (Five) consecutive years from the conclusion of 62 nd Annual General Meeting till the conclusion of the 67 th Annual General Meeting of the Company to be held in Financial year 2030 (i.e., from the Financial Year 2026 - 2026 to Financial Year 2029-2030, subject to the approval of the shareholders of the Company.
4.	Brief Profile	M/s. K V C Reddy & Associates is a peer reviewed firm of Company Secretaries (Peer Review Certificate No.2301/2022), established and registered with the Institute of Company Secretaries of India (ICSI) in the year 2003. The firm has been engaged in secretarial audits of various prominent companies and their expertise has earned the trust of industry leaders across sectors like Manufacturing, Power and Energy, Defence, Public utilities, Mining, Multinational Companies and so on. Their expertise covers Corporate legal compliances, Corporate Governance, Advisory and Consulting.
5.	Disclosure of Relationships between Directors (in case of appointment of a Director)	Not applicable
6.	Declaration	We confirm that M/s. K V C Reddy & Associates is not debarred from holding the office of Secretarial Auditor by virtue of any order of the Securities and Exchange Board of India (SEBI) or any other authority.

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email : slcm ltd@suryalakshmi.com ; website : www.suryalakshmi.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2025

(Rs. In Lacs)

Particulars	For the Quarter Ended			For the Year Ended	
	31-Mar-25	31-Dec-24	31-Mar-24	31-Mar-25	31-Mar-24
	Audited	Unaudited	Audited	Audited	Audited
I Revenue from operations	24,636.85	19,351.78	23,862.07	79,176.46	78,240.81
II Other income	84.24	117.85	102.44	458.28	342.64
III Total Income(I+II)	24,721.09	19,469.63	23,964.51	79,634.74	78,583.45
IV Expenses					
Cost of materials consumed	12,679.35	11,172.12	13,165.96	45,852.47	48,451.95
Purchase of stock In trade	2,390.47	1,975.67	1,395.39	5,745.69	1,395.39
Change in inventories of finished goods, stock in trade and work in progress	1,549.91	(1,205.72)	1,244.33	(2,399.97)	(1,534.43)
Employee benefit Expenses	1,818.69	1,697.42	1,791.85	6,907.86	6,819.80
Finance costs	773.75	757.49	839.20	3,201.65	2,995.79
Depreciation and amortisation expenses	431.54	419.84	484.34	1,820.32	1,806.52
Other expenses	4,803.63	4,519.23	4,511.57	18,008.34	17,658.27
Total Expenses(IV)	24,447.34	19,336.05	23,432.64	79,136.36	77,593.29
V Profit before exceptional items and tax(III-IV)	273.75	133.58	531.87	498.38	990.16
VI Exceptional Items (Refer Note 3)	160.58	0.00	(273.19)	53.86	(367.74)
VII Profit before tax	434.33	133.58	258.68	552.24	622.42
VIII Tax expense:					
Current tax	85.78	19.72	37.28	105.50	98.00
Deferred tax	66.58	22.14	75.83	83.42	109.13
Earlier years tax	-	-	54.54	-	54.54
IX Profit/(loss) for the period from continuing operations (VII-VIII)	281.97	91.72	91.03	363.32	360.75
X OTHER COMPREHENSIVE INCOME					
A-(i) Items that will not be reclassified to the profit or loss	(0.81)	16.53	(18.58)	0.33	(85.11)
(ii) Income tax on items that will not be reclassified to the profit or loss	0.51	(5.16)	3.31	(0.10)	26.55
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)	(0.30)	11.37	(15.27)	0.23	(58.56)
XI Total Comprehensive Income for The Period	281.67	103.09	75.76	363.55	302.19
XII Earnings per Equity share (for continuing operations) - Basic and diluted (In Rs.)	1.50	0.49	0.48	1.93	1.92
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 2025, were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 27th May, 2025. The above results have been audited by the Statutory Auditors of the Company. An unqualified report has been issued by them thereon.
- Exceptional Items for the quarter and year ended 31 March 2025 includes the following:
 - Rs.25 lacs received against claim lodged by the Company and received during the current quarter.
 - Rs.135.58 lacs on receipt of insurance claim during the current quarter.
 - Rs. (106.72 Lacs) on payment of arrears of wages during the year.
- The Company does not have any subsidiary/associate/joint venture companies as on 31st March, 2025.
- The figures for the quarter ended March 31, 2025 and March 31, 2024 are the balancing figures between audited figures in respect of the full financial year and the un-audited published year-to-date figures upto the third quarter ended December 31, 2024 and December 31, 2023 respectively which were subjected to limited review
- 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 conform with those of Current year.



For and on behalf of Board of Directors
Paritosh

Place : Secunderabad
Date : 27.05.2025

Paritosh Agarwal
Managing Director

SURYALAKSHMI COTTON MILLS LIMITED

CIN-L17120TG1962PLC000923

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

AUDITED BALANCE SHEET AS AT 31 MARCH 2025

(Rs. In lacs)

Particulars	As at 31-Mar-2025 (Audited)	As at 31-Mar-2024 (Audited)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	26,480.09	26,177.33
(b) Capital work-in-progress	0.30	87.18
(c) Intangible assets	17.91	18.51
(d) Financial Assets		
(i) Loans	-	-
(ii) Other financial assets	1,551.82	1,540.75
(e) Other non-current assets	328.98	339.96
	28,379.10	28,163.73
Current assets		
(a) Inventories	20,820.81	18,999.77
(b) Financial Assets		
(i) Investments	19.35	20.54
(ii) Trade receivables	17,915.39	17,952.05
(iii) Cash and cash equivalents	85.28	17.59
(iv) Bank balances other than (iii) above	2,272.39	879.63
(v) Loans	18.24	17.65
(vi) Others financial assets	1,611.61	1,716.06
(c) Current tax asset (Net)	166.67	189.25
(d) Other current assets	3,540.65	4,769.95
(e) Assets held for sale	67.78	67.78
	46,518.17	44,630.27
Total Assets	74,897.27	72,794.00
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	2,057.83	2,057.83
(b) Other Equity	24,910.91	24,547.37
	26,968.74	26,605.20
Liabilities		
Non - current liabilities		
(a) Financial Liabilities		
(i) Borrowings	7,417.99	6,812.43
(ia) Lease Liability	8.28	-
(b) Provisions	1,110.38	1,051.11
(c) Deferred tax liabilities (Net)	2,840.31	2,756.79
(d) Other Non Current Liabilities	-	-
	11,376.96	10,620.33
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	20,887.17	15,777.89
(ii) Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	1,017.24	2,786.91
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	12,247.49	14,859.21
(iii) Other financial liabilities	1,647.82	1,436.06
(b) Other current liabilities	364.16	299.58
(c) Provisions	387.69	408.82
(d) Current tax liabilities (Net)	-	-
	36,551.57	35,568.47
Total Equity and Liabilities	74,897.27	72,794.00



SURYALAKSHMI COTTON MILLS LIMITED

CIN No: L17120TG1962PLC000923

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

Statement of Cash Flow for the Year ended March 31, 2025

Particulars	(Rs. In Lakhs)	
	for the Year ended 31-03-2025	for the Year ended 31-03-2024
	Audited	Audited
A Cash flow from Operating Activities:		
Profit /(loss) before tax	552.24	622.42
Adjustments for:		
Depreciation and Amortisation	1,820.32	1,806.52
Loss/ (Gain) on sale of tangible assets (net)	-41.77	9.46
Interest Income	-115.87	-91.43
Excess provision and Credit balances written off	-	-20.58
Bad debts and Debit Balances written off	73.84	108.42
Finance Costs	3,201.65	2,995.79
Exceptional Item (Advance recoverable written off)	-	236.93
Right of Recompense amount included in Exceptional Item	-	80.01
	5,490.41	5,747.54
Operating profit before working capital changes		
Adjustments for (increase)/decrease in operating assets		
Inventories	-1,821.05	-4,005.52
Trade Receivables	-37.18	-4,079.37
Other financial assets - Non current	-11.07	6.59
Loans - current	-0.59	7.99
Other financial assets - current	136.83	753.32
Other non financial assets - current	1,229.66	-259.14
Adjustments for increase/(decrease) in operating liabilities		
Trade Payables	-4,381.40	4,526.80
Other financial liabilities	149.39	-724.23
Short term provisions	-21.13	17.15
Long term provisions	60.79	78.14
Non Financial Liabilities	64.23	-27.65
Cash generated from operations	858.89	2,041.62
Income tax paid	-82.92	-101.10
Net Cash flow from/(used in) operating activities	775.97	1,940.52
B Cash flow from Investing Activities:		
Purchase of Property, plant and Equipment & Intangible assets and Capital Advances & Capital Creditors	-2,138.86	-3,337.03
Proceeds from sale of Property, plant and equipment (Including Assets Held for Sale)	166.70	82.80
Interest income Received	83.51	24.32
Changes in Other Bank Balances	-1,392.77	690.79
Net Cash flow from/(used in) investing activities	-3,281.42	-2,539.12
C Cash flow from Financing Activities:		
Proceeds from issue of shares	-	-
Proceeds / (Repayments) of short term borrowings, net	4,892.51	3,449.81
Proceeds from Long term borrowings	1,608.47	2,201.75
Repayment of Long term borrowings	-851.64	-2,879.56
Interest and other borrowing costs paid	-3,073.14	-2,773.97
Repayment of Lease liabilities	-3.06	-9.84
Net Cash flow from/(used in) financing activities	2,573.14	-11.81
Net Increase in Cash and Cash equivalents (A+B+C)	67.69	-610.41
Cash and Cash equivalents at the beginning of the year	17.59	628.00
Cash and Cash equivalents at the end of the year	85.28	17.59



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, 2025 ("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, 2025.

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, 2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025 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 : 27.05.2025
Place : Hyderabad

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



K. Shraavan

(K.SHRAVAN)

Partner

Membership No. 215798

UDIN: 25215798BM1yvy2544