SURYALAKSHMI COTTON MILLS LIMITED

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

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30.09.2012

PART I

Sl No	Particulars	3 Months ended 30-09-2012	Preceding 3 Months ended 30-06-2012	Corresponding 3 Months ended in the previous year 30-09-2011	Year to Date figures for Current period ended 30-09-2012	Year to Date figures for the Previous Year ended 30-09-2011	Previous Year ended 31-03-2012
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	**Income from operations :**						
(a)	Net Sales/Income from Operations (Net of excise duty)	19277.17	17146.68	16997.65	36423.85	33253.42	66873.12
(b)	Other Operating Income	90.26	93.08	193.60	183.34	483.68	904.36
	Total Income from operations (net)	**19367.43**	**17239.76**	**17191.25**	**36607.19**	**33737.10**	**67777.48**
2	**Expenses :**						
(a)	Cost of materials consumed	11020.58	10544.24	9974.52	21564.82	22227.97	42382.21
(b)	Purchases of stock-in-trade	0.00	0.00		0.00		0.00
(c)	Changes in inventories of Finished goods, work-in-progress and stock-in-trade	816.05	(238.18)	959.43	577.87	(1279.92)	(323.98)
(d)	Employees benefits expense	837.99	826.30	771.25	1664.29	1509.24	3102.92
(e)	Power & Fuel	1838.34	1498.29	1274.66	3336.63	2503.27	5324.39
(f)	Depreciation and amortisation expense	654.88	648.04	601.97	1302.92	1201.79	2456.51
(g)	Other Expenses	2239.39	1958.27	2116.86	4197.66	4178.72	8109.20
	Total expenses :	17407.23	15236.96	15698.69	32644.19	30341.07	61051.25
3	**Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)**	**1960.20**	**2002.80**	**1492.56**	**3963.00**	**3396.03**	**6726.23**
4	Other Income	5.19	8.04	12.24	13.23	21.07	65.53
5	**Profit from ordinary activities before finance costs and Exceptional Items (3+4)**	**1,965.39**	**2,010.84**	**1,504.80**	**3,976.23**	**3,417.10**	**6,791.76**
6	Finance costs	740.65	837.50	699.42	1578.15	1385.22	2980.96
7	**Profit from ordinary activities after finance costs but before Exceptional Items (5-6)**	**1,224.74**	**1,173.34**	**805.38**	**2,398.08**	**2,031.88**	**3,810.80**
8	Exceptional Items	-	-	-	-	-	-
9	**Profit from ordinory activities before Tax (7-8)**	**1224.74**	**1173.34**	**805.38**	**2398.08**	**2031.88**	**3810.80**
10	Tax Expense :						
	Provision for Income Tax	255.00	225.00	135.00	480.00	400.00	850.00
	Provision for Deferred Tax	100.00	100.00	0.00	200.00	0.00	130.25
		355.00	325.00	135.00	680.00	400.00	980.25
11	**Net Profit(+)/Loss (-) from Ordinory activities after Tax (9-10)**	**869.74**	**848.34**	**670.38**	**1718.08**	**1631.88**	**2830.55**
12	Extraordinary Items (net of tax expense Rs.___Lakhs)	-	-	-	-	-	-
13	**Net Profit(+)/Loss (-) for the period (11-12)**	**869.74**	**848.34**	**670.38**	**1718.08**	**1631.88**	**2830.55**
14	Paid-Up Equity Share Capital (Face value -Rs 10)	1452.23	1452.23	1336.23	1452.23	1336.23	1452.23
15	Reserves excluding Revaluation reserves as per balance sheet of previous accounting year						16404.23
16i	**Earnings Per Share (before extraordinary items) (of Rs.10/- each)(not annualised):**						
(a)	Basic	5.99	5.84	5.02	11.83	12.21	21.16
(b)	Diluted	5.99	5.84	5.02	11.83	12.21	19.49
16ii	**Earnings Per Share (after extraordinary items) (of Rs.10/- each)(not annualised):**						
(a)	Basic	5.99	5.84	5.02	11.83	12.21	21.16
(b)	Diluted	5.99	5.84	5.02	11.83	12.21	19.49

	PART II						
A	**PARTICULARS OF SHAREHOLDING**						
1	Public share holding						
	- Number of Shares	5195401	5195401	5195401	5195401	5195401	5195401
	- Percentage of Share holding	35.78	35.78	38.88	35.78	38.88	35.78
2	Promotor and Promotor group shareholding						
a)	Pledged/Encumbered	0.00	0.00	0.00	0.00	0.00	0.00
	-Number of shares						
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
	-Percentage of shares (as a % of the total share capital of the company)						
b)	Non-Encumbered						
	-Number of shares	9326889	9326889	8166889	9326889	8166889	9326889
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	-Percentage of shares (as a % of the total share capital of the company)	64.22	64.22	61.12	64.22	61.12	64.22

	Particulars	3 months ended 30/09/2012
B	**INVESTOR COMPLIANTS**	
	Pending at the beginning of the quarter	**0**
	Received during the quarter	**5**
	Disposed of during the quarter	**5**
	Remianing unresolved at the end of the	**0**

NOTES:

1 The above results are subjected to limited review by Auditors and reviewed by Audit committee and taken on record by the Board of Directors at their meeting held on 27th October,2012.

2 During previous accounting year, deferred tax provision was made at the year end.

3 The 25MW Captive Power Plant commenced operations from 27.09.2012.

4 Previous year figures have been regrouped and rearranged whereever necessary.

for SURYALAKSHMI COTTON MILLS LIMITED

Secunderabad
27th October,2012

L N AGARWAL
CHAIRMAN & MANAGING DIRECTOR

SURYALAKSHMI COTTON MILLS LIMITED

Segment wise Revenue, Results and Capital Employed

Sl No	Particulars	3 Months ended 30-09-2012	Preceding 3 Months ended 30-06-2012	Corresponding 3 Months ended in the previous year 30-09-2011	Year to Date figures for Current period ended 30-09-2012	Year to Date figures for the Previous Year ended 30-09-2011	Previous Year ended 31-03-2012
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Segemnt Revenue						
	a) Spinning	7502.57	6922.15	6862.62	14424.72	13211.85	26898.81
	b) Denim manufacturing	11780.25	10236.45	10135.03	22016.70	20041.57	39996.75
	Total	19282.82	17158.60	16997.65	36441.42	33253.42	66895.56
	Less: Inter Segement revenue	5.65	11.92	0.00	17.57	0.00	22.44
	Net Sales/Income from Operations	19277.17	17146.68	16997.65	36423.85	33253.42	66873.12
2	Segement Results (Profit(+)/Loss(-) before tax and Interest from each segment)						
	a) Spinning	694.60	654.96	134.54	1349.57	649.07	1269.60
	b) Denim manufacturing	1270.79	1355.88	1370.26	2626.66	2768.03	5522.16
	Total	1965.39	2010.84	1504.80	3976.23	3417.10	6791.76
	Less: (i) Interest	740.65	837.50	699.42	1578.15	1385.22	2980.96
	(ii) Other Un-allocable Expenditure net off Un-allocable income						
	Total Profit/(Loss) before tax	1224.74	1173.34	805.38	2398.08	2031.88	3810.80
3	**Capital Employed** (Segment Assets -Segment Liabilities)						
	a) Spinning	16992.97	15184.84	18563.05	16992.97	18563.05	15969.29
	b) Denim manufacturing	26317.89	28812.74	25775.57	26317.89	25775.57	30176.85
	c) Power Plant	12701.40	12133.51	4912.45	12701.40	4912.45	10221.36
	TOTAL :	**56012.26**	**56131.09**	**49251.07**	**56012.26**	**49251.07**	**56367.50**