SURYALAKSHMI COTTON MILLS LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER,2011

Rs. In Lac s

Sl No	Particulars	3 Months ended 31-12-2011	3 Months ended 30-09-2011	Corresponding 3 Months ended in the prev.yr 31-12-2010	Yr. to date figures for Curr.yr ended 31-12-2011	Yr. to date figures for Pr.year ended 31-12-2010	Previous accounting Year ended 31-03-2011
		UNAUDITE	UNAUDITE	UNAUDITE	UNAUDITE	UNAUDITE	AUDITED
1(a	Net Sales/Income from Operations	15096.05	16997.65	15740.16	48349.47	41648.00	60093.98
1(b	Other Operating Income	192.76	200.02	286.64	700.84	750.83	1124.92
2	Total Expenditure						
	a)Increase/(Decrease) In stocks in Trade and work in progress	(434.48)	959.43	(60.71)	(1714.41)	703.65	164.69
	b)Consumption Of Rawmaterials	9351.01	9974.52	9072.81	31578.99	23287.22	35427.53
	c)Purchase of traded goods	0.00	0.00	281.73	0.00	281.73	321.92
	d) Power & Fuel	1270.21	1274.66	1153.40	3773.48	3137.98	4460.91
	e)Employees Cost	754.91	771.25	728.25	2264.15	1923.46	2687.71
	f)Depreciation	597.56	595.71	539.46	1776.35	1597.39	2204.54
	g)Other Expenditure	2274.84	2128.04	2344.44	6484.25	6484.14	8643.36
	h)Total :	13814.05	15703.61	14059.38	44162.81	37415.57	53910.66
3	**Profit from Operations before Other Income, Interest and Exceptional Items (1-2)**	**1474.76**	**1494.06**	**1967.42**	**4887.50**	**4983.26**	**7308.24**
4	Other Income	12.81	12.24	9.61	33.88	45.31	105.76
5	**Profit before Interest and Exceptional Items (3+4)**	**1,487.57**	**1,506.30**	**1,977.03**	**4,921.38**	**5,028.57**	**7,414.00**
6	Interest	659.17	700.92	574.98	2061.10	1657.70	2326.29
7	**Profit after Interest but before Exceptional Items (5-6)**	**828.40**	**805.38**	**1,402.05**	**2,860.28**	**3,370.87**	**5,087.71**
8	Exceptional Items (prior period exp.)	-	-	-	-	-	0.00
9	**Profit(+)/Loss (-) from ordinory activities before Tax (7-8)**	**828.40**	**805.38**	**1402.05**	**2860.28**	**3370.87**	**5087.71**
##	Tax Expense :						
	Provision for MAT	175.00	135.00	279.43	575.00	671.83	1025.00
	Provision for tax - earlier years	-	-	-	-	-	111.93
	Deferred Tax	-	-	-	-	-	470.16
	Total Tax expenses :	175.00	135.00	279.43	575.00	671.83	1607.09
##	**Net Profit(+)/Loss (-) from Ordinory activities after Tax (9-10)**	**653.40**	**670.38**	**1122.62**	**2285.28**	**2699.04**	**3480.62**
##	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
##	**Net Profit(+)/Loss (-) for the period (11-12)**	**653.40**	**670.38**	**1122.62**	**2285.28**	**2699.04**	**3480.62**
##	Paid-Up Equity Share Capital (Face value -Rs 10)	1336.23	1336.23	1336.23	1336.23	1336.23	1336.23
##	Reserves (Excluding Revaluation Reserves)						12546.20
##	Earnings Per Share (EPS)						
	a) Basic & Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (Rs) (not to be annualised)	4.89	5.02	8.40	17.10	20.20	26.04
	b) Basic & Diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (Rs) (not to be annualised)	4.89	5.02	8.40	17.10	20.20	26.04

##	Public share holding						
	- Number of Shares	5195401	5195401	5195401	5195401	5195401	5195401
	- Percentage of Share holding	38.88	38.88	38.88	38.88	38.88	38.88
##	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 sharcholding of promoter and promoter group)						
	-Percentage of shares (as a % of the total share capital of the company)						
b)	Non-Encumbered						
	-Number of shares	8166889	8166889	8166889	8166889	8166889	8166889
	-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)	61.12	61.12	61.12	61.12	61.12	61.12

NOTES:

1 The above results reviewed by the Audit committee and taken on record by the Board of Directors at their meeting 7th February, 2012.

2 The effect of Deferred Tax will be considered at the end of the year.

3 Tax Expenses for the quarter consists of Provision for Minimum Alternate Tax under Income Tax Act,1961.

4 The Hon'ble High Court of A.P. was pleased to stay the outcome of the order passed by the Appellate Authority, DGFT, New Delhi.

5 Previous year figures have been regrouped and rearranged whereever necessary

6 Status of Investors Complaints

Complaints at the beginnig of the quarter	Recd.during the quarter	Disposed off during the qu	Unresolved as on 31.12.2011
NIL	3	3	NIL

for Suryalakshmi Cotton Mills Ltd;
for SURYALAKSHMI COTTON MILLS LTD

L.N AGARWAL
CHAIRMAN & MANAGING DIRECTOR
Chairman & Managing Director.

Secunderabad
7th February,2012

SURYALAKSHMI COTTON MILLS LIMITED

Segment wise Revenue, Results and Capital Employed

Rs. In Lac s

Sl No	Particulars	3 Months ended 31-12-2011	3 Months ended 30-09-2011	Corresponding 3 Months ended in the Prev. year 31-12-2010	Yr to date figures for Curr. Year ended 31-12-2011	Yr to date figures for Prev. Year ended 31-12-2010	Previous accounting Year ended 31-03-2011
		UNAUDITE	UNAUDITE	UNAUDITE	UNAUDITE	UNAUDITE	AUDITED
1	Segemnt Revenue						
	a) Spinning	6508.22	6862.62	6045.10	19720.07	15424.41	23063.17
	b) Denim manufacturing	8587.83	10135.03	9695.06	28629.40	26223.59	37030.81
	c) Others						
	Total	15096.05	16997.65	15740.16	48349.47	41648.00	60093.98
	Less: Inter Segement revenue						
	Net Sales/Income from Operations	15096.05	16997.65	15740.16	48349.47	41648.00	60093.98
2	Segement Results (Profit(+)/Loss(-) before tax and Interest from each segment)						
	a) Spinning	291.49	134.53	904.21	942.23	2256.24	3383.94
	b) Denim manufacturing	1196.08	1371.77	1072.82	3979.15	2772.33	4030.06
	c) Others						
	Total	1487.57	1506.30	1977.03	4921.38	5028.57	7414.00
	Less: (i) Interest	659.17	700.92	574.98	2061.10	1657.70	2326.29
	(ii) Other Un-allocable Expenditure net off Un-allocable income						
	Total Profit/(Loss) before tax	828.40	805.38	1402.05	2860.28	3370.87	5087.71
3	**Capital Employed** (Segment Assets -Segment Liabilities)						
	a) Spinning	16861.53	18183.21	15638.12	16861.53	15638.12	17581.00
	b) Denim manufacturing	26574.18	25775.57	26753.21	26574.18	26753.21	26890.52
	c) Power Project & Others	8559.63	5292.29	0.00	8559.63	0.00	2303.75
	TOTAL :	**51995.34**	**49251.07**	**42391.33**	**51995.34**	**42391.33**	**46775.27**

For Suryalakshmi Cotton Mills **Ltd;**

(I. N. AGARWAL)
Chairman & Managing Director.