SURYALAKSHMI COTTON MILLS LIMITED

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

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 31.12.2012

PART I

(Figures in Rs. Lacs)

Sl No	Particulars	3 Months ended 31-12-2012	Preceding 3 Months ended 30-09-2012	Corresponding 3 Months ended in the previous year 31-12-2011	Year to Date figures for Current period ended 31-12-2012	Year to Date figures for the Previous Year ended 31-12-2011	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)	17378.88	19277.17	15096.05	53802.73	48349.47	66873.12
(b)	Other Operating Income	189.19	90.26	161.20	372.53	644.88	904.36
	Total Income from operations (net)	**17568.07**	**19367.43**	**15257.25**	**54175.26**	**48994.35**	**67777.48**
2	**Expenses :**						
(a)	Cost of materials consumed	10399.99	11020.58	9351.01	31964.81	31578.99	42382.21
(b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(523.81)	-816.05	(434.48)	54.06	(1714.41)	(323.98)
(d)	Employees benefits expense	891.13	837.99	754.91	2555.42	2264.16	3102.92
(e)	Power & Fuel	1920.51	1838.34	1270.21	5257.15	3773.48	5324.39
(f)	Depreciation and amortisation expense	810.34	654.88	627.24	2113.26	1829.03	2456.51
(g)	Other Expenses	2251.38	2239.39	2066.02	6449.02	6244.73	8109.20
	Total expenses :	15749.54	17407.23	13634.91	48393.72	43975.98	61051.25
3	**Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)**	**1818.53**	**1960.20**	**1622.34**	**5781.54**	**5018.37**	**6726.23**
4	Other Income	15.47	5.19	12.81	28.69	33.88	65.53
5	**Profit from ordinary activities before finance costs and Exceptional Items (3+4)**	**1,834.00**	**1,965.39**	**1,635.15**	**5,810.23**	**5,052.25**	**6,791.76**
6	Finance costs	831.12	740.65	806.75	2409.27	2191.97	2980.96
7	**Profit from ordinary activities after finance costs but before Exceptional Items (5-6)**	**1,002.88**	**1,224.74**	**828.40**	**3,400.96**	**2,860.28**	**3,810.80**
8	Exceptional Items	-	-	-	-	-	-
9	**Profit from ordinary activities before Tax (7-8)**	**1002.88**	**1224.74**	**828.40**	**3400.96**	**2860.28**	**3810.80**
10	Tax Expense :						
	Provision for Income Tax	200.00	255.00	175.00	680.00	575.00	850.00
	Provision for Deferred Tax	100.00	100.00	0.00	300.00	0.00	130.25
		300.00	355.00	175.00	980.00	575.00	980.25
11	**Net Profit(+)/Loss (-) from Ordinary activities after Tax (9-10)**	**702.88**	**869.74**	**653.40**	**2420.96**	**2285.28**	**2830.55**
12	Extraordinary Items net of tax expense Rs.___Lakhs	-	-	-	-	-	-
13	**Net Profit(+)/Loss (-) for the period (11-12)**	**702.88**	**869.74**	**653.40**	**2420.96**	**2285.28**	**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	4.84	5.99	4.89	16.67	17.10	21.16
(b)	Diluted	4.84	5.99	4.89	16.67	17.10	19.49
16ii	**Earnings Per Share (after extraordinary items) (of Rs.10/- each)(not annualised):**						
(a)	Basic	4.84	5.99	4.89	16.67	17.10	21.16
(b)	Diluted	4.84	5.99	4.89	16.67	17.10	19.49

SURYALAKSHMI COTTON MILLS LTD SECUNDERABAD

	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	0	0	0	0	0
	-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 31/12/2012
B	**INVESTOR COMPLIANTS**	
	Pending at the beginning of the quarter	**0**
	Received during the quarter	**7**
	Disposed of during the quarter	**7**
	Remianing unresolved at the end of the	**0**

NOTES:

1 The above results have been subject to Limited review by Auditors and reviewed by the Audit committee and taken on record by the Board of Directors at their meeting held on 2nd February,2013.

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

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

For SURYALAKSHMI COTTON MILLS LIMITED

L N AGARWAL
CHAIRMAN & MANAGING DIRECTOR

Secunderabad
2nd February,2013

SURYALAKSHMI COTTON MILLS LIMITED

Segment wise Revenue, Results and Capital Employed

Rs.in Lacs

Sl No	Particulars	3 Months ended 31-12-2012	Preceding 3 Months ended 30-09-2012	Corresponding 3 Months ended in the previous year 31-12-2011	Year to Date figures for Current period ended 31-12-2012	Year to Date figures for the Previous Year ended 31-12-2011	Previous Year ended 31-03-2012
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Segment Revenue						
	a) Spinning	7719.40	7502.57	6508.22	22144.11	19720.07	26898.81
	b) Denim manufacturing	9671.00	11780.25	8587.83	31687.70	28629.40	39996.75
	c) Power Plant	1077.46	47.35	0.00	1124.81	0.00	0.00
	Total	18467.86	19330.17	15096.05	54956.62	48349.47	66895.56
	Less: Inter Segment revenue	1088.98	53.00	0.00	1153.89	0.00	22.44
	Net Sales/Income from Operations	17378.88	19277.17	15096.05	53802.73	48349.47	66873.12
2	Segment Results (Profit(+)/Loss(-) before tax and Interest from each segment)						
	a) Spinning	640.60	694.60	287.35	1990.17	936.42	1269.60
	b) Denim manufacturing	1499.62	1276.28	1347.80	4131.77	4115.83	5522.16
	c) Power Plant	(306.22)	(5.49)	0.00	(311.71)	0.00	0.00
	Total	1834.00	1965.39	1635.15	5810.23	5052.25	6791.76
	Less: (i) Interest	831.12	740.65	806.75	2409.27	2191.97	2980.96
	(ii) Other Un-allocable Expenditure net of Un-allocable income						
	Total Profit/(Loss) before tax	1002.88	1224.74	828.40	3400.96	2860.28	3810.80
3	**Capital Employed** (Segment Assets -Segment Liabilities)						
	a) Spinning	16045.22	16992.97	17242.34	16045.22	17242.34	15969.29
	b) Denim manufacturing	26444.91	26317.89	26574.19	26444.91	26574.19	30176.85
	c) Power Plant	12853.95	12701.40	8178.81	12853.95	8178.81	10221.36
	TOTAL :	**55344.08**	**56012.26**	**51995.34**	**55344.08**	**51995.34**	**56367.50**

