

SURYALAKSHMI COTTON MILLS LTD

February 2, 2016.

(AN IS/ISO 9001 : 2008 & ISO 14001 : 2004 CERTIFIED COMPANY)

To,

National Stock Exchange of India Limited,
"Exchange Plaza",
Bandra-Kurla Complex,
Bandra (East),
MUMBAI - 400 051.

Dear Sir,

Ref.: SURYALAXMI

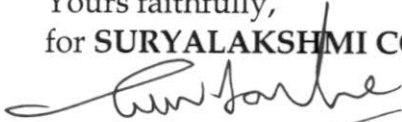
Reg.: Unaudited financial results for the quarter ended 31/12/2015.

As per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are herewith enclosing a copy of the Unaudited Financial Results for the quarter ended 31/12/2015, which were taken on record by the Board of Directors at their meeting held on 02/02/2016.

This is for your information and records.

Thanking you,

Yours faithfully,
for **SURYALAKSHMI COTTON MILLS LIMITED**



E.V.S.V.SARMA
COMPANY SECRETARY



GOVERNMENT RECOGNISED EXPORT HOUSE

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SURYALAKSHMI COTTON MILLS LIMITED

Registered Office : Surya towers ,6th Floor,105 S.P Road, Secunderabad -500 003
email : sicmltd@suryalakshmi.com; website : www.suryalakshmi.com; CIN - L17120AP1962PLC000923

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 31.12.2015

PART I

(Figures in Rs. Lakhs)

Sl No	Particulars	3 Months ended	3 Months ended	Corresponding 3 Months ended in the previous year	Year to Date figures for Current period ended	Year to Date figures for the Previous Year ended	Previous Year ended
		31-12-2015	30-09-2015	31-12-2014	31-12-2015	31-12-2014	31-03-2015
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from operations :						
(a)	Net Sales/Income from Operations (Net of excise duty)	18052.60	17759.05	17653.91	54265.39	53989.20	70500.91
(b)	Other Operating Income	235.74	249.34	132.26	745.69	454.43	824.69
	Total Income from operations (net)	18288.34	18008.39	17786.17	55011.08	54443.63	71325.60
2	Expenses :						
(a)	Cost of materials consumed	9508.64	9639.47	9932.78	29536.53	33054.71	39847.43
(b)	Purchases of stock-in-trade	-	-	-	0.00	-	1532.74
(c)	Changes in inventories of Finished goods, work-in-progress and stock-in-trade	(683.67)	(949.94)	(491.76)	(2507.19)	(3870.54)	(761.71)
(d)	Employees benefits expense	1733.13	1733.02	1392.15	5051.46	4060.20	5492.32
(e)	Power & Fuel	1515.22	1611.45	1892.02	4688.83	5378.34	6469.41
(f)	Depreciation and amortisation expense	827.67	745.55	803.14	2284.33	2380.97	3179.59
(g)	Other Expenses	3506.92	3486.17	2767.06	10414.97	8622.94	10464.05
	Total expenses :	16407.91	16265.72	16295.39	49468.93	49626.62	66223.83
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	1880.43	1742.67	1490.78	5542.15	4817.01	5101.77
4	Other Income	27.66	27.21	14.59	76.92	73.37	108.62
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	1908.09	1769.88	1505.37	5619.07	4890.38	5210.39
6	Finance costs	900.64	819.96	814.51	2,504.85	2,581.31	3,367.15
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	1,007.45	949.92	690.86	3114.22	2,309.07	1,843.24
8	Exceptional Items						
	Income - Sales Tax / MVAT	-	-	-	-	-	121.72
	Workers Agreement Arrears	-	-	-	(7.80)	-	(133.79)
	Others	-	-	-	(88.82)	-	-
9	Profit from ordinary activities before Tax (7+/-8)	1007.45	949.92	690.86	3017.60	2309.07	1831.17
10	Tax Expense :						
	Provision for Income Tax	215.00	203.00	149.81	644.00	489.00	382.00
	Provision for Deferred Tax	90.00	50.00	50.00	281.00	150.00	232.36
		305.00	253.00	199.81	925.00	639.00	614.36
11	Net Profit(+)/Loss (-) from Ordinary activities after Tax (9-10)	702.45	696.92	491.05	2092.60	1670.07	1216.81
12	Extraordinary Items (net of tax expense Rs. Lakhs)	-	-	-	-	-	-
13	Net Profit(+)/Loss (-) for the period (11-12)	702.45	696.92	491.05	2092.60	1670.07	1216.81
14	Paid-Up Equity Share Capital (Face value -Rs 10)	1667.23	1667.23	1667.23	1667.23	1667.23	1667.23
15	Reserves excluding Revaluation reserves as per balance sheet of previous accounting year						21948.56
16i	Earnings Per Share (before extraordinary items) (of Rs.10/- each)(not annualised):						
(a)	Basic	4.21	4.18	2.95	12.55	10.69	7.35
(b)	Diluted	4.21	4.18	2.95	12.55	10.02	7.00
16ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each)(not annualised):						
(a)	Basic	4.21	4.18	2.95	12.55	10.69	7.35
(b)	Diluted	4.21	4.18	2.95	12.55	10.02	7.00



PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public share holding						
	- Number of Shares	7345401	7345401	7345401	7345401	7345401	7345401
	- Percentage of Share holding	44.06	44.06	44.06	44.06	44.06	44.06
2	Promotor and Promotor group shareholding						
a)	Pledged/Encumbered						
	-Number of shares	640665	640665	640665	640665	640665	640665
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	6.87	6.87	6.87	6.87	6.87	6.87
	-Percentage of shares (as a % of the total share capital of the company)	3.84	3.84	3.84	3.84	3.84	3.84
b)	Non-Encumbered						
	-Number of shares	8686224	8686224	8686224	8686224	8686224	8686224
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	93..13	93..13	93..13	93..13	93..13	93..13
	-Percentage of shares (as a % of the total share capital of the company)	52.10	52.10	52.10	52.10	52.10	52.10

Particulars		
B	INVESTOR COMPLIANTS	3 Months ended 31.12.2015
	Pending at the beginning of the quarter	0
	Received during the quarter	2
	Disposed of during the quarter	2
	Remianing unresolved at the end of the quarter	0

NOTES:

- 1 The above results subjected to the limited review by the Auditors, were reviewed and recommended by the Audit committee and taken on record by the Board of Directors at their meeting held on 2nd February, 2016.
- 2 Tax Expense represents provision for Income Tax & Deferred Tax for the financial year, under Income Tax Act, 1961.
- 3 Figures of the previous quarters/period/year have been regrouped and reclassified, wherever considered necessary to correspond with cuurent period presentation.

Secunderabad
2nd February, 2016



for SURYALAKSHMI COTTON MILLS LIMITED

L.N. Agarwal

L.N. AGARWAL
CHAIRMAN AND MANAGING DIRECTOR

SURYALAKSHMI COTTON MILLS LIMITED

Segment wise Revenue, Results and Capital Employed

Sl No	Particulars	3 Months ended	3 Months ended	Corresponding 3 Months ended in the previous year	Year to Date figures for Current period ended	Year to Date figures for the Previous Year ended	Previous Year ended
		31-12-2015	30-09-2015	31-12-2014	31-12-2015	31-12-2014	31-03-2015
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Segment Revenue						
	a) Spinning	9489.89	5690.72	6789.39	21456.12	20679.54	27598.03
	b) Denim manufacturing	9887.38	10626.91	10347.58	31594.74	30747.29	39238.48
	c) Power Plant	1198.28	1127.15	1129.46	3550.00	3377.46	3790.83
	d) Garment	1579.59	1950.80	1298.88	5098.21	4249.14	5744.97
	Total	22155.14	19395.58	19565.31	61699.07	59053.43	76372.31
	Less: Inter Segment revenue	4102.54	1636.53	1911.40	7433.68	5064.23	5871.40
	Net Sales/Income from Operations	18052.60	17759.05	17653.91	54265.39	53989.20	70500.91
2	Segment Results						
	(Profit+)/Loss(-) before tax and Interest from each segment)						
	a) Spinning	275.97	95.92	61.47	752.37	710.76	1203.45
	b) Denim manufacturing	1375.76	1458.79	1461.66	4055.90	3870.44	3637.63
	c) Power Plant	164.05	115.03	(29.58)	463.59	38.76	(60.78)
	d) Garment	92.31	100.14	11.82	250.59	270.42	418.02
	Total	1908.09	1769.88	1505.37	5522.45	4890.38	5198.32
	Less: (i) Interest	900.64	819.96	814.51	2504.85	2581.31	3367.15
	(ii) Other Un-allocable Expenditure net off Un-allocable income						
	Total Profit/(Loss) before tax	1007.45	949.92	690.86	3017.60	2309.07	1831.17
3	Capital Employed						
	(Segment Assets -Segment Liabilities)						
	a) Spinning	28961.45	27371.20	17655.08	28961.45	17655.08	18697.77
	b) Denim manufacturing	27163.53	28772.75	31928.41	27163.53	31928.41	28719.99
	c) Power Plant	13473.06	13491.22	12881.98	13473.06	12881.98	13406.15
	d) Garment	4434.04	4925.72	4137.02	4434.04	4137.02	4142.99
	TOTAL :	74032.08	74560.89	66602.49	74032.08	66602.49	64966.90

