



Aditya Spinners Limited

6-3-668/10/66, Durganagar Colony,
Punjagutta, Hyderabad - 500 082.
Telangana State, India
Grams : "ADITYASPIN"
Tel : 040 - 23404708
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E-mail : H.O. : aslhyd9@gmail.com
Site : aslskht@gmail.com
CIN : L18100AP1991PLC012337

Date: 09.11.2021

To
The Deputy General Manager,
Corporate Relationship Department,
The Stock Exchange, Mumbai,
1st Floor, New Trading Ring,
Rotunda Building, P.J.Towers,
Dalal Street, Fort,
Mumbai – 400 001.
FAX: 022 22723121

Dear Sir,

Sub:

- 1) Submission of Unaudited Financial Results for the Quarter and half-year ended 30th September, 2021 under Regulation 33 of SEBI (LODR) Regulations, 2015.
- 2) Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015

Ref: Scrip Code: BSE: 521141

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e., on 09th day of November, 2021 has *inter-alia* approved and recorded the **Unaudited Quarterly Financial Results for the Quarter and half- Year ended 30.09.2021**

Accordingly in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015, a copy of the Unaudited Quarterly Financial Results for the Quarter and half-year ended 30.09.2021 along with the Limited Review Report, dated 09.11.2021 issued by M/s T Mohan & Associates, Auditors, thereon is enclosed for your information and records.

The meeting commenced at 03:00 PM and concluded at 03:45 PM

This is for your information and record.

Thanking you,

Yours Faithfully
For Aditya Spinners Limited


Vijay Kumar Kapilavai
Managing Director
DIN: 00769568

Encl: a/a

ADITYA SPINNERS LIMITED
(CIN NO:L40300AP1991PLC012337)
REGD OFFICE: PERINDESAM VILLAGE, K.V.B. PURAM MANDAL
NEAR SRIKALAHASTI, CHITTOOR DIST. A.P.

STATEMENT OF UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPT'2021

						(Rs.in Lakhs)
		3 months ended 30/09/2021	Corresponding 3 months ended 30/09/2020	Preceding 3 months ended 30/06/2021	Year to date for the period ended 30/09/2021	Year to date for the previous period ended 30/09/2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Revenue from Operations(net)	1398.82	483.27	1050.49	2449.31	573.38
	Other Income	18.30	0.34	0.09	18.39	1.07
	TOTAL REVENUE	1417.12	483.61	1050.58	2467.70	574.45
2	EXPENSES:					
	a. Cost of materials consumed	605.82	214.42	450.55	1056.37	219.62
	b. Changes in inventories of finished goods, work-in progress	75.47	(89.10)	(30.73)	44.74	(75.77)
	c. Employee benefits expense	223.58	122.31	189.12	412.70	212.74
	d. Finance Costs	40.47	66.01	44.85	85.32	82.48
	e. Depreciation and amortisation expense	47.00	48.00	47.00	94.00	96.00
	f. Other Expenses	377.78	221.42	338.67	716.45	298.91
	Total Expenses	1370.12	583.06	1039.46	2409.58	833.98
	Profit Before Tax	47.00	(99.45)	11.12	58.12	(259.53)
3	Tax Expense:					
	a. For Current Year					2.44
	b. Deferred Tax	(5.00)			(5.00)	(12.34)
4	Profit After Tax	52.00	(99.45)	11.12	63.12	(259.53)
5	Other Comprehensive Income					
A	(i) Items that will not be reclassified to Profit or Loss					(8.72)
	(ii) Income Tax relating to the Items that will not be reclassified to Profit or Loss					
B	(i) Items that will be reclassified to Profit or Loss					(26.46)
	(ii) Income Tax relating to the Items that will be reclassified to Profit or Loss					
6	Total Comprehensive Income for the period (4+5) comprising Profit/(Loss) and Other Comprehensive Income for the period	52.00	(99.45)	11.12	63.12	(259.53)
7	Paid Up Share Capital					
	No. of Shares	16740888	16740888	16740888	16740888	16740888
	Face Value per Equity Share	10.00	10.00	10.00	10.00	10.00
	Paid Up Equity Share Capital	167408880	167408880	167408880	167408880	167408880
8	Earnings per Equity Share (for continuing operations)					
	Basic	0.31	(0.59)	0.07	0.38	(1.55)
	Diluted	0.31	(0.59)	0.07	0.38	(1.55)

Note:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 09.11.2021
- Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule
- The financial results of the Company are prepared in accordance with the Indian Accounting Standards notified by the MCA.

for ADITYA SPINNERS LIMITED


K. VIJAY KUMAR
GING DIRECTOR

Place: HYDERABAD
Date : 09.11.2021

ADITYA SPINNERS LIMITED
CIN:L40300AP1991PLC012337
REGD OFFICE: PERINDESAM VILLAGE, K.V.B. PURAM MANDAL
NEAR SRIKALAHASTI, CHITTOOR DIST. A.P.

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	UN-AUDITED AS AT 30/09/2021	AUDITED AS AT 31/03/2021
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	3,511.48	3,592.29
(b) Deferred Tax Asset	447.03	442.03
(c) Financial Assets		
- Other Financial Assets	101.41	80.00
Total Non - Current Assets (1)	4,059.92	4,114.32
Current assets		
(a) Inventories	412.13	497.40
(b) Financial Assets		
(i) Trade receivables	285.87	293.97
(ii) Cash and cash equivalents	2.67	6.88
(iii) Other Bank Balances(not specified in (ii) above	7.79	7.79
(iv) Loans	8.53	3.15
(c) Other current assets	97.14	149.37
Total Current Assets (2)	814.13	958.56
Total Assets (1+2)	4,874.05	5,072.88
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,674.09	1,674.09
(b) Other Equity	995.20	932.07
Total equity (1)	2,669.29	2,606.16
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,238.40	1,388.11
(ii) Others	15.13	15.14
(b) Provisions	62.24	103.88
Total Non - Current Liabilities (2)	1,315.77	1,507.13
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	393.32	473.78
(ii) Trade payables	64.35	79.50
(iii) Others	403.83	387.87
(b) Other current liabilities	27.49	18.44
Total Current Liabilities (3)	888.99	959.59
Total Equity and Liabilities (1+2+3)	4,874.05	5,072.88

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		Amount in Rupees	
Particulars	FOR THE PERIOD ENDED 30/09/2021	2021	
a. Cash Flow From Operating Activities:			
Net Profit before tax	5812670	(5232457)	
Adjustments for :			
Add: Depreciation	9400000	18841522	
Add: Interest and Finance Charges	8532262	18171723	
Operating Profit before Working Capital Changes	23744932	31780788	
Changes in Working Capital			
- (Increase) / decrease in Inventories	8526418	(3141657)	
- (Increase) / decrease in Other Bank Balances	0	(737694)	
- (Increase) / decrease in Trade Receivables	809898	5090238	
- Increase / (decrease) in Current Liabilities	(1514350)	3869996	
- Increase / (decrease) in Current Assets	(537522)	480066	
Net Cash Flow from Operating Activities			37341737
b. Cash Flow from Investing Activities:			
Inflow/(Outflow)			
Net Purchase of Fixed Assets	(1318371)	(62916385)	
(Increase) / decrease other non current financial assets	3081673	5455555	
			(57460830)
c. Cash Flow From Financing Activities:			
Inflow/(Outflow)			
Proceeds/ (Repayment) from Non-current Borrowing	(19135146)	21878174	
Net Increase / (Decrease) in current borrowings	(5546488)	1477900	
Interest Paid	(8532262)	(19874013)	
Net Cash Flow from Financing Activities			3482062
d. Net Increase / (Decrease) in Cash and Cash Equivalents:			(16637031)
Cash and Cash Equivalents at the beginning of the year	688275		723835
Cash and Cash Equivalents at the close of the year	267056		(15913196)

For and on behalf of the Board
ADITYA SPINNERS LIMITED

In terms of our report attached

For T Mohan & Associates
Chartered Accountants
(Firm Regn. No. 012482S)

N KRISHNA MOHAN
DIRECTOR


K. VIJAY KUMAR
MANAGING DIRECTOR

Mohan Reddy T
Partner
M.No.239635

P VENKATA SUBBA RAO
COMPANY SECRETARY

P RAMAMOORTHY
CHIEF FINANCIAL OFFICER

Place : Hyderabad
Date :



T MOHAN & ASSOCIATES

Chartered Accountants

(Formerly, Lakshmi & Associates),

3-6-237, # 602,

Lingapur La Bulde Complex,

Himayatnagar, Hyderabad - 500 029.

Ph : 040-23223787, Mobile : +91-9177 05580

E-mail : tmassociates.ca@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF M/S ADITYA SPINNERS LIMITED

We have reviewed the accompanying statement of unaudited financial results of **M/s ADITYA SPINNERS LIMITED** (the "Company"), for the quarter and half year ended September 30, 2021, being prepared by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

The preparation of this statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ("IND AS 34"), prescribed under section 133 of the companies act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India is the responsibility of the company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed or that it contains any material misstatement.

Emphasis of Matter

uncertainties thrown up as a consequence of COVID 19 on the financial reporting and future operations of the company and its financial effects. However, the actual impact of COVID-19

We draw your attention to note no.5 dealing with uncertainty arising from the COVID-19 pandemic, management's assessment of impact on financial statements and the remedial measure put in place to mitigate adverse effects on the financial statements may differ from that estimated.

Our conclusion is not modified in respect of this matter

For T MOHAN & ASSOCIATES

Chartered Accountants

FR No. 012482S



MOHAN REDDY T

Partner

Membership No. 239635

UDIN: 21239635AAAFJ4944

Place: Hyderabad

Date: November 9, 2021

