



Date: 14th November, 2022



Un audited Financial Results For The Quarter And Half Year Ended On September 30, 2022

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Particulars

Quarter ended
30.09.2022

Half Year

(Rs. in Lakhs. except EPS)



Notes:

1. The above Unaudited financial results were reviewed by the Audit committee and approved by the board of directors in meetings held on November 14th, 2022 and Statutory Auditors have submitted their opinion.
2. These financial results are preliminary and subject to audit.



Statement of Assets



Cash flow Statement for the Half Year ended on September 30, 2022

(Amount in Lakhs)

Particulars	For the Year ended September 30, 2022 (Un audited)	For the Year ended Mar 31, 2022 (Audited)
I Cash flow from operating activities:		
A. Profit before tax		
B. Adjustment for:	(194.28)	150.76
a. Depreciation and amortisation		
b. Interest income	84.05	171.55
c. Unrealised (gain)/loss on Investments (net)	-	(7.19)
d. (Profit)/Loss on sale of fixed assets (Net)	0.82	(6.13)
e. Provisions Written back	-	0.88
f. Finance cost	(0.12)	(6.13)
g. Discount Received	49.58	84.33
h. Discount paid	(1.79)	(84.47)
j. Bad Debts/Debit Balance written off	28.93	-
j. Interest expense on unsecured loan	-	10.08
k. Interest expense on Sales Tax deferment	19.03	64.14
l. Income on Government Grant	2.93	2.08
	(2.40)	(4.80)
C. Adjustment for movements in Working capital	(13.26)	375.09
a. Increase/ (Decrease) Trade payables,		
b. Increase/ (Decrease) Other liabilities and Provisions	126.92	7.53
c. (Increase)/Decrease Trade receivables,	161.94	558.74
d. (Increase)/Decrease Inventories	47.93	69.49
e. Increase/ (Decrease) Other Long Term Provisions	(8.28)	(117.93)
f. Increase/ (Decrease) Other Short Term Provisions	(29.80)	(24.27)
g. (Increase)/Decrease Other Short Term Provisions		



Independent Auditor's Review Report on Quarterly and year to date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended

To the Board of Directors of Suryavanshi Spinning Mills Limited,

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **Suryavanshi Spinning Mills Limited** ("the Company for the quarter ended 30 September, 2022 and the year to date results for the period 1 April 2022 to 30 September 2022")

