



SURYAAMBA SPINNING MILLS LIMITED

A-101, Kanha Apartment, 128, Chhaoni, Katol Road, Nagpur-440 013 (MS)
Ph.# 0712-2591072, 2591406 Fax # 0712-2591410 CIN: L18100TG2007PLC053831
Mail: mail@suryaamba.com, Website: www.suryaamba.com

November 14, 2025

The Department of Corporate Services-CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai - 400 001

Scrip Code: 533101

Sub: Unaudited Financial Results of the Company for the second quarter and six months ended on September 30, 2025.

Dear Sir/Madam,

This is to inform you that Board of Directors of the Suryaamba Spinning Mills Limited ("the Company") at their meeting held today i.e. Friday, November 14, 2025, have *inter-alia* considered & approved the Unaudited Financial Results of the company for the Second Quarter and Six Months ended on September 30, 2025.

Pursuant to Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

1. Unaudited Financial Results of the Company for the Second Quarter and Six Months ended on September 30, 2025; &
2. Limited Review Report of the Statutory Auditors of the Company for the said period.

The meeting of the Board of Directors of the Company commenced at 12:30 p.m. and concluded at 1:15 p.m.

You are requested to take the above disclosure on record.

Thanking you,

Yours faithfully,

For Suryaamba Spinning Mills Limited

Kriti Ladha
Company Secretary & Compliance Officer
Membership No: ACS61729
Encl: As above.

LIMITED REVIEW REPORT**TO THE BOARD OF DIRECTOR OF
SURYAAMBA SPINNING MILLS LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of **SURYAAMBA SPINNING MILLS LIMITED** ("the Company") for the quarter and six months ended September 30, 2025, ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"), including relevant circulars issued by the Securities and Exchange Board of India from time to time.
2. This Statement, which is responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34, (Ind AS 34), "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013, as amended time to time, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standards 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 Statement is free of material misstatements. A review of interim financial information consists of making inquire, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express as audit opinion.
4. Based on our review conducted on above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act, 2013, as amended, read with the relevant rules issued thereunder and the other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in term of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **MANISH N JAIN & CO.**

Chartered Accountants

FRN No. 138430W


ARPIT AGRAWAL
Partner

Membership No. 175398



Place: Nagpur

Dated: **November 14, 2025**UDIN No.: **25175398BMIETN9948**



SURYAAMBA SPINNING MILLS LIMITED

Registered Office: 1st Floor, Surya Towers, 105, Sardar Patel Road, Secunderabad-500003

Email: mail@suryaamba.com, sambangp@gmail.com

CIN: L1800TG2007PLC053831

Website: www.suryaamba.com

Statement of Unaudited Financial Results for the Quarter and Six Months ended September 30, 2025

(₹ in Lakhs, except earnings per share data)

S. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
I	Income						
1	Revenue from Operations	5,764.45	5,253.12	5,379.10	11,017.57	10,404.30	21,465.76
2	Other Income	23.34	7.32	23.61	30.66	31.98	73.89
II	Total Income (Total of 1 to 2)	5,787.79	5,260.44	5,402.71	11,048.23	10,436.28	21,539.66
III	Expenses						
1	Cost of Materials Consumed	2,557.54	2,515.43	2,932.45	5,072.97	5,777.76	11,272.45
2	Purchases of Trading Stock	1,090.26	768.64	562.98	1,858.90	666.99	1,617.74
3	Changes in Inventories of Finished Goods, Work-in-Progress and Trading Stock	(22.45)	(97.19)	(166.86)	(119.64)	(199.93)	(20.34)
4	Employee Benefits Expense	754.67	745.77	739.44	1,500.44	1,466.09	2,973.32
5	Finance Costs	80.93	125.69	108.34	206.62	221.57	450.69
6	Depreciation and Amortization Expenses	154.62	150.66	157.12	305.29	312.69	626.48
7	Other Expenses	1,069.67	970.22	1,046.79	2,039.89	2,143.74	4,334.34
IV	Total Expenses (Total 1 to 7)	5,685.24	5,179.22	5,380.26	10,864.47	10,388.91	21,254.69
V	Profit Before Exceptional Item and Tax (II - IV)	102.55	81.22	22.45	183.76	47.37	284.97
	Exceptional Items	-	-	-	-	-	-
VI	Profit Before Tax (PBT)	102.55	81.22	22.45	183.76	47.37	284.97
VII	Tax Expense						
1	Current tax	21.36	18.63	9.37	39.99	27.50	65.24
2	Deferred tax	1.85	1.55	94.74	3.40	82.46	102.44
VIII	Total Tax Expense (Total of 1 to 2)	23.21	20.18	104.11	43.39	109.96	167.68
IX	Profit After Tax (PAT) (VI - VIII)	79.34	61.04	(81.66)	140.37	(62.59)	117.29
X	Other Comprehensive Income						
	A) Items that will not be reclassified to the Statement of Profit or Loss						
	a)i) Remeasurement of defined benefits plan	1.71	1.70	(6.82)	3.41	(13.57)	6.80
	ii) Income tax expenses on the above	(0.43)	(0.43)	1.72	(0.86)	3.42	(1.71)
	b)i) Net fair value gain / (loss) on investment in equity instruments through Other Comprehensive Income	-	-	-	-	-	-
	ii) Income tax expenses on the above	-	-	-	-	-	-
	B) Items that will be reclassified subsequently to the Statement of Profit or Loss						
	a)i) Net fair value gain / (loss) on investment in debt instruments through Other Comprehensive Income	-	-	-	-	-	-
	ii) Income tax expenses on the above	-	-	-	-	-	-
XI	Total Other Comprehensive Income	1.28	1.27	(5.10)	2.55	(10.15)	5.09
XII	Total Comprehensive Income for the period (IX + XI)	80.62	62.31	(86.76)	142.92	(72.74)	122.37
XIII	Paid Up Equity Share Capital (Face Value of ₹ 10 per Share) {Other Equity (Excluding Revaluation Reserve)}	293.19 -	293.19 -	293.19 -	293.19 -	293.19 -	293.19 5,981.66
XIV	Earnings per Share (In ₹) (before extraordinary item) (not annualised)						
	Basic (₹)	2.71	2.08	(2.79)	4.79	(2.13)	4.00
	Diluted (₹)	2.71	2.08	(2.79)	4.79	(2.13)	4.00
	Earnings per Share (In ₹) (after extraordinary item) (not annualised)						
	Basic (₹)	2.71	2.08	(2.79)	4.79	(2.13)	4.00
	Diluted (₹)	2.71	2.08	(2.79)	4.79	(2.13)	4.00



[Handwritten Signature]

Notes:


- 1 The figures for the corresponding previous period have been regrouped / reclassified, or recasted, wherever necessary, to make them comparable with the current period's unaudited standalone financial results..
- 2 The unaudited standalone financial results for all periods have been prepared in accordance with the Indian Accounting Standards ("Ind AS") notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rule, 2015, as amended from time to time, and other recognized accounting practices and policies to the extent applicable.
- 3 The Company operates in a single business segment i.e. Manufacturing and Trading of Yarn. Accordingly, the disclosure requirements as prescribed under Indian Accounting Standards (Ind AS) - 108, "Operating Segment" are not applicable to the Company.
- 4 The Company does not have any Subsidiary, Associates or Joint Venture. Accordingly, the requirements of Indian Accounting Standards (Ind AS) 110, "Consolidated Financial Statements" are not applicable to the Company.
- 5 The above unaudited financial results were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on November 14, 2025. The Statutory Auditor have issued an unmodified review report on these unaudited financial results.
- 6 As per the Regulation 46(2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the unaudited financial results are available of the Company's website i.e. www.suryaamba.com.

Date: November 14, 2025

Place: Nagpur



**FOR AND ON BEHALF OF THE BOARD
FOR SURYAAMBA SPINNING MILLS LIMITED**


VIRENDER KUMAR AGARWAL
MANAGING DIRECTOR
DIN : 00013314

**SURYAAMBA SPINNING MILLS LIMITED**

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Statement of Assets and Liabilities

(₹ in Lakhs)

S. No.	Particulars	30.09.2025 (Unaudited)	31.03.2025 (Audited)
A	ASSETS		
1	Non - Current Assets		
	Property, Plants and Equipment	8,087.32	8,076.23
	Other Intangible Assets	0.55	0.64
	Capital Work-in-Progress	2.69	-
	<u>Financial Assets</u>		
	Investments	-	-
	Loans	-	-
	Other Financial Assets	0.85	27.76
	Other Non - Current Assets	6.93	7.55
	Total Non - Current Assets	8,098.34	8,112.18
2	Current Assets		
	Inventories	1,782.44	1,798.92
	<u>Financial Assets</u>		
	Trade Receivables	1,702.61	1,730.15
	Cash and Cash Equivalents	6.11	21.82
	Other Balances with Banks	2.78	2.78
	Loans	8.02	9.43
	Other Financial Assets	210.61	194.40
	Other Current Assets	135.22	69.67
	Total Current Assets	3,847.79	3,827.17
	Total Assets	11,946.13	11,939.35
B	EQUITY AND LIABILITIES		
a)	EQUITY		
	Equity Share Capital	293.19	293.19
	Other Equity	6,095.26	5,981.66
		6,388.45	6,274.85
b)	LIABILITIES		
1	Non - Current Liabilities		
	<u>Financial Liabilities</u>		
	Borrowings	2,130.31	1,971.60
	Long-Term Financial Liabilities	4.03	4.13
	Long - Term Provisions	591.55	564.52
	Deferred Tax Liabilities (Net)	543.54	553.59
	Other Non - Current Liabilities	22.89	25.02
	Total Non - Current Liabilities	3,292.32	3,118.86
2	Current Liabilities		
	<u>Financial Liabilities</u>		
	Borrowings	1,010.87	1,384.55
	<u>Trade Payables</u>		
	Total Outstanding dues to Micro Enterprises and Small Enterprises	91.98	94.34
	Total Outstanding dues of Creditors other than to Micro and Small Enterprises	323.89	327.50
	Other Financial Liabilities	818.39	686.66
	Other Current Liabilities	7.55	39.40
	Short - Term Provisions	2.58	1.72
	Current Tax Liabilities (Net)	10.10	11.47
	Total Current Liabilities	2,265.36	2,545.64
	Total Equity and Liabilities	11,946.13	11,939.35

FOR AND ON BEHALF OF THE BOARD
FOR SURYAAMBA SPINNING MILLS LIMITEDVIRENDER KUMAR AGARWAL
MANAGING DIRECTOR

DIN : 00013314

Dated: November 14, 2025

Place: Nagpur

**SURYAAMBA SPINNING MILLS LIMITED**

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Statement of Cash Flows

S. No.	Particulars	(₹ in Lakhs)	
		30.09.2025 (Unaudited)	31.03.2025 (Audited)
A)	Cash Flow from Operating Activities		
	Net Profit / (Loss) Before Tax for the year as per the Statement of Profit and Loss	183.76	284.97
	Adjustments For:		
	Depreciation and Amortisation Expenses	305.29	626.48
	Interest Income	(1.26)	(13.09)
	Rental Income	(8.10)	(15.40)
	Deferred Revenue Income	(2.13)	(4.25)
	Finance Costs	206.62	450.69
	(Surplus) / Loss on Disposal of Property, Plants and Equipment	-	(0.66)
	Provision for Unsecured Doubtful Debts and Advances	-	1.41
	Operating Profit before Working Capital Changes	684.18	1,330.15
	Adjustments For:		
	(Increase) / Decrease in Trade Receivables	27.54	347.32
	(Increase) / Decrease in Other Financial Assets	5.76	(36.68)
	(Increase) / Decrease in Loans	1.41	(5.49)
	(Increase) / Decrease in Inventories	16.48	(9.86)
	(Increase) / Decrease in Other Current Assets	(64.94)	171.63
	Increase / (Decrease) in Short - Term Borrowings	(380.65)	(321.89)
	Increase / (Decrease) in Trade Payables	(5.97)	(226.49)
	Increase / (Decrease) in Financial Liabilities	131.62	141.71
	Increase / (Decrease) in Other Current Liabilities	(31.85)	(7.80)
	Increase / (Decrease) in Provisions	31.30	71.48
	Cash Generated from Operating Activities	414.87	1,454.08
	Income Tax Paid (Net of Refund)	(51.38)	(56.71)
	Net Cash Generated / (Used) from Operating Activities	363.49	1,397.37
B)	Cash Flow from Investing Activities		
	Investments in Property, Plants and Equipment (Net of Disposal)	(316.28)	(351.64)
	(Increase) / Decrease in Capital Work-in-Progress	-	-
	Investments in Current Investments	-	(250.00)
	Proceeds from Disposal of Current Investments	-	250.66
	Capital Advances	-	(0.26)
	Liabilities towards Capital Expenditures	-	-
	(Purchase) / Redemption of Term Deposits	4.94	37.34
	Interest Income	1.26	13.09
	Rental Income	8.10	15.40
	Net Cash Generated / (Used) from Investing Activities	(301.98)	(285.41)
C)	Cash Flow from Financing Activities		
	Proceeds from fresh issue of Equity Shares	-	-
	Proceeds / (Repayments) from Non - Current Borrowings	-	-
	Increase / (Decrease) in Long - Term Provisions	158.72	(631.73)
	Finance Costs	(206.62)	(450.69)
	Final Dividend Paid	(29.32)	(29.32)
	Net Cash Received / (Used) from Financing Activities	(77.22)	(1,111.74)
(D)	Net Increase / (Decrease) in Cash and Cash Equivalents (A + B + C)	(15.71)	0.22
(E)	Cash and Cash Equivalents at the beginning of the period	21.82	21.60
(F)	Cash and Cash Equivalents at the end of the period	6.11	21.82
(G)	Increase / (Decrease) in Cash and Cash Equivalents (G = F - E)	(15.71)	0.22

Note:a) **Cash and Cash Equivalents Comprises of:**

S. No.	Particulars	(₹ in Lakhs)	
		30.09.2025 (Unaudited)	31.03.2025 (Audited)
1	Balances with Banks		
	i) Current Accounts	5.20	19.26
2	Cash in Hand	0.91	2.56
3	Cash and Cash Equivalents (Total of 1 to 2)	6.11	21.82

FOR AND ON BEHALF OF THE BOARD
FOR SURYAAMBA SPINNING MILLS LIMITEDVIRENDER KUMAR AGARWAL
MANAGING DIRECTOR
DIN: 00013314Date: November 14, 2025
Place: Nagpur