



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



Date: May 25, 2026

To
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Dear Sirs,

Sub: Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015.

Ref: Scrip Code No. 514138.

The Board in its meeting held on May 25, 2026, inter-alia, considered and approved the following:

1. Standalone Audited Financial Results for the Quarter and Year ended March 31, 2026, along with Cash Flow statement and the Auditor's Report thereon. Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 is enclosed as **Annexure- I**.
2. Consolidated Audited Financial Results for the Quarter and Year ended March 31, 2026, along with Cash Flow statement and the Auditor's Report thereon. Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 is enclosed as **Annexure- II**.
3. The Board of Directors has recommended a dividend on Cumulative Redeemable Preference Shares at 8% i.e. Rs. 8.00/- per share with Face Value of Rs.100/- each to preference shareholders of the company for the financial year ended March 31, 2026, subject to the approval of shareholders at the ensuing Annual General Meeting.
4. The Board of Directors has recommended a dividend of 20% i.e. Rs. 2.00/- per Equity Share with Face Value of Rs.10/- each to non-promoter shareholders of the company for the financial year ended March 31, 2026 subject to the approval of shareholders at the ensuing Annual General Meeting. Promoters have volunteered to waive dividend on their holdings of equity shares for the Financial Year 2025-26.



5. Based on the recommendation of the Nomination and Remuneration Committee, Approved the Appointment of Sri. Gautam Damodar Sawang (DIN: 11219711) as Independent Director of the Company for a term of five (5) Years with effective from 25th May 2026, Subject to Approval of Shareholders.

Details as per Regulation 30 of the Listing Regulations read along with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11 November 2024 as Annexure-III

6. Appointment of Internal Auditor:

Based on the recommendations of the Audit Committee, approved the Re-Appointment of M/s.Brahmayya & Co, Chartered Accountant, as an Internal Auditor of the Company under Section 138 of Companies Act, 2013 and the relevant rules made thereunder for the financial year 2026-27 is enclosed as Annexure- IV

7. Appointment of Cost Auditor:

Based on the recommendations of the Audit Committee, approved the Re-Appointment of M/s. Aruna Prasad & Co., Cost Accountants, as a Cost Auditor of the Company under Section 148 and other applicable provisions of the Companies Act, 2013 and the relevant rules made thereunder for the financial year 2026-27. is enclosed as Annexure- V

Details in accordance with the SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 is given in Annexure - IV&V to this letter.



The above information is also available on the website of the Company:
www.survalata.com.

The meeting commenced at 3.45 P.M., and concluded at 05.25 P.M.

This is for your kind information and records.

Thanking you,

Yours faithfully,

For **Suryalata Spinning Mills Limited**


Vithaldas Agarwal
Managing Director
DIN: 00012774



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

To
Board of Directors of **SURYALATA SPINNING MILLS LIMITED.**

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date standalone financial results of **SURYALATA SPINNING MILLS LIMITED** (the "Company") for the quarter and the year ended March 31, 2026 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter and year ended March 31, 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

The statement has been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of the statement that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the applicable accounting standards prescribed





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



Statement of Standalone Audited Financial Results for the Quarter and Year ended 31st March 2026

(Amount In Lakhs.)

Particulars	For the Quarter Ended			Year ended	
	31.03.2026	31.12.2025	31.03.2025	31.03.2026	31.03.2025
	audited	Unaudited	audited	audited	audited
I Revenue from operations	10,122	12,315	11,849	47,199	48,296
II Other income	221	1,393	462	1,813	810
III Total (I+II)	10,343	13,708	12,311	49,012	49,106
IV Expenses					
Cost of materials consumed	7,047	7,395	7,539	30,080	32,076
Change in inventories of finished goods, stock in trade and work in progress	(773)	477	2	(164)	(211)
Employee benefit Expenses	1,046	1,124	982	4,291	3,904
Power and Fuel	304	1,551	1,464	4,868	5,969
Finance costs	92	103	141	418	734
Depreciation and amortisation expenses	377	380	371	1,512	1,515
Other expenses	1,050	1,085	922	4,064	3,807
Total Expenses(IV)	9,143	12,115	11,421	45,069	47,794
V Profit before tax	1,200	1,593	890	3,943	1,312
VI. Exceptional Items					
VII Profit Before tax (V-VI)	1,200	1,593	890	3,943	1,312
VIII Tax expense:					
Current tax	444	257	113	869	113
Deferred tax	(86)	144	111	180	217
IX Profit for the period after tax (VII-VIII)	842	1,192	666	2,894	982
X OTHER COMPREHENSIVE INCOME					
A-(i) Items that will be reclassified to the profit or loss	-	-	-		
(ii) Income tax on items that will be reclassified to the profit or loss	-	-	-		
B-(i) Items that will not be reclassified to the profit or loss	38		63	38	63
a) Remeasurement of Defined employee benefit plans	(10)		(16)	(10)	(16)
(ii) Income tax on items that will not be reclassified to the profit or loss	-	-	-		
Other Comprehensive Income for the year (net of tax)	28	-	47	28	47
XI. Total Comprehensive Income for The Year(IX+X)	870	1,192	713	2,923	1,029
XII Weighted average number of equity shares (In no's lakhs) (Face Value of Rs.10/- each)	42.67	42.67	42.67	42.67	42.67
XIII Earnings per Equity share-Basic and diluted (Not Annualised)	19.72	27.94	15.61	67.82	23.01





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

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Notes :

- 1 The Company's business activity falls within a single business segment i.e Synthetic Blended Yarn, in terms of Ind AS 108 on operating segments.
- 2 These Standalone audited Financial results have been prepared in accordance with the Companies (Indian Accounting Standards)rules 2015 (Ind AS) prescribed Under Section 133 of the Companies Act,2013 and other recognised accounting practises and policies to the extent applicable.
- 3 The above Standalone audited financial results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on 25th May 2026 . We hereby confirm that the Satutory Auditors of the Company i.e., M/s.K.S.Rao & Co., Chartered Accountants have issued the Standalone Audit Reports on Annual Financial Statements of the Company for the Financial Year ended March 31, 2026 with unmodified opinion
- 4 Income from operations are disclosed net of GST Collected on Sales.
- 5 Other Income Rs.12.98 crores relating to the reimbursement of Interest paid on Term Loans in previous years, received under the Guidelines of T-TAP Policy, Government of Telangana.
- 6 Power Charges includes Rs.8.24 crores of cross subsidy/surcharge levied in power bills upto March 2026 and exclusive of Rs.13.63 crores of power incentive received during the Financial Year 2025-26 on account of power consumed during Financial Year 2024-25.
- 7 The Board of Directors of the company has recommended dividend of 20% (i.e) Rs.2/- per fully paid up equity share of Rs.10.00 each for the Financial year ended March 31,2026 to the Non-promoter share holders (other than promoters share holders). the payment of Dividend is subject to the approval of Members of the company at their ensuing Annual General Meeting.
- 9 Pursuant to the notification/implementation of the Labour Codes, namely the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020 and the Occupational Safety, Health and Working Conditions Code, 2020 (collectively referred to as the "Labour Codes"), the Company has assessed the potential impact of the changes on employee benefit obligations, including gratuity and leave-related benefits, based on the information currently available and applicable guidance.Based on the assessment carried out by the management, the impact of the Labour Codes on the Company's financial statements is not material. Accordingly, the impact, if any, has been considered and recognised as part of employee benefits expense in the financial results for the year ended March 31, 2026.The Company continues to monitor further developments, clarifications and the finalisation of related rules/implementation aspects and will evaluate and account for any consequential impact, if required, in future periods.
- 8 The Figure for the quater ended March 31,2026 and March 31,2025 are the balancing figure between the audited figures in respect of the full financial years and the published unaudited figures upto the Third Quarter of the relevant financial years.
- 10 Figures of the previous quarter/ year have been re grouped and re classified wherever necessary to make them comparable for the purpose of preparation and presentation of Financial Results.

For and on behalf of Board of Directors
for Suryalata Spinning Mills Limited

Yithaldas Agarwal
Managing Director
(DIN : 00012774)



Place : Secunderabad
Date : 25th May 2026



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

(An ISO 9001 : 2015 Certified Company)

Standalone Balance Sheet as at 31st March 2026



(Amount in Lakhs.)

Particulars	As at 31st March 2026	As at 31st March, 2025
	audited	audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	26,813	24,990
(b) Capital work-in-progress	1,832	6
(c) Financial Assets		
(i) Loans	2,251	3,042
(ii) Other financial assets	3,876	1,406
(d) Other noncurrent assets	8	88
Total Non-current assets	34,780	29,532
Current assets		
(a) Inventories	3,348	2,593
(b) Financial Assets		
(i) Investments	98	98
(ii) Trade receivables	1,814	2,653
(iii) Cash and cash equivalents	20	25
(iv) Other Bank Balances	307	262
(v) Other financial assets	129	155
(c) Other current assets	1,893	1,295
(d) Current tax asset (net)	-	-
Total Current assets	7,609	7,081
Total Assets	42,389	36,613
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	427	427
(b) Other Equity	27,299	24,401
Total Equity	27,726	24,828
Liabilities		
Non - current liabilities		
(a) Financial Liabilities		
(i) Borrowings	6,576	4,052
(b) Deferred tax liabilities	3,291	3,101
(c) Other non-current liabilities	73	111
Total Non- current liabilities	9,940	7,264
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,959	2,819
(ii) Trade payables		
Micro and small enterprises	37	54
Creditors other than micro and small enterprises	109	270
(iii) Other financial liabilities	1,984	1,035
(b) Other current liabilities	64	61
(c) Provisions	314	271
(d) Current tax liabilities (net)	256	11
Total Current liabilities	4,723	4,521
Total liabilities	14,663	11,785
Total Equity and Liabilities	42,389	36,613

For and on behalf of Board of Directors
for Suryalata Spinning Mills Limited

Place : Secunderabad
Date : 25th May 2026

Vithaldas Agarwal
Managing Director
(DIN : 00012774)





SURYALATA SPINNING MILLS LIMITED

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STATEMENT OF STANDALONE CASH FLOW FOR THE YEAR ENDED 31ST MARCH, 2026

Rs.in Lakhs

PARTICULARS	For the Year Ended 31.03.2026		For the Previous Year Ended 31.03.2025	
	Audited	Audited	Audited	Audited
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before tax		3,942.67		1,312.32
Add : Depreciation	1,511.81		1,515.35	
Finance Charges	418.52		733.58	
Fair value (Profit)/Loss on Investments	0.12		0.13	
Other Comprehensive Income/(Loss)	38.20		62.96	
(Profit)/Loss on sale of Assets (net)	12.61	1,981.26	-	2,312.02
		5,923.93		3,624.33
Less : Interest earned	430.52		443.69	
Government Grant / Interest subsidy received under T-TAP	1,298.09		300.00	
Direct Taxes paid	623.92	2,352.53	103.29	846.99
Operating Profit before working capital changes		3,571.40		2,777.34
Add : Decrease/(Increase) in Inventories	(754.93)		(115.79)	
Decrease/(Increase) in Receivables	838.55		(627.58)	
Decrease/(Increase) in Current Assets, Loans & Advances, current	(615.87)		33.62	
(Decrease)/Increase in Non Current Liabilities	(36.79)		(36.79)	
(Decrease)/Increase in Current Liabilities	793.38	224.34	(77.32)	(823.86)
Net Cash flow from Operating activity (A)		3,795.74		1,953.48
B CASHFLOW FROM INVESTING ACTIVITIES				
INFLOW:				
Investment subsidy (T-TAP) received from Government	-		500.00	
Interest subsidy (T-TAP) received from Governemtn	1,298.09		300.00	
Interest Received	452.84	1,750.93	432.44	1,232.44
OUTFLOW:				
Decrease/(Increase) in Intercompany Loan	790.00		650.00	
Decrease/(Increase) in Financial assets	(2,470.62)		61.50	
Acquisition of fixed assets including Capital Work in Progress	(5,180.20)		(133.61)	
(Increase)/Decrease in Advance for Capital equipment	80.44	(6,780.38)	4.02	581.91
Net Cash flow from Investing activity (B)		(5,029.44)		1,814.35
C CASH FLOW FROM FINANCING ACTIVITIES				
INFLOW:				
Term Loans Received	-		-	
Hire Purchase Loans Received	-		29.00	
HDFC Bank New Term Loan received - Vortex Phase II	3,449.08			
Unsecured Loans received	39.50		52.50	
Deferred Payment Loan - Hero	-	3,318.59	-	
Increase/(decrease) in Bank Borrowings	(169.99)		(654.75)	(573.25)
OUTFLOW:				
Repayment of Term loans	1,368.10		1,883.33	
Dividends Paid	56.09		56.09	
Repayment of Solar Project loan - Hero	176.60		353.21	
Repayment of Hire Purchase loans	20.41		18.15	
Repayment of Unsecured loans	16.00		110.00	
Repayment of sales tax loans	87.49		92.53	
Interest Paid	365.14	2,089.85	677.79	3,191.10
Net Cash flow from financing activities (C)		1,228.74		(3,764.35)





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PARTICULARS	For the Year Ended 31.03.2026		For the Previous Year Ended 31.03.2025	
	Audited	Audited	Audited	Audited
Net increase/(decrease) in Cash/Cash Equivalents during the year (A+B+C)		(4.96)		3.49
Add: Cash/Cash equivalents at the beginning of the year		25.39		21.90
Cash/Cash equivalents at the end of the year		20.43		25.39

Notes :

- 1 The above Cash Flow Statement has been prepared under the "Indirect Method" set out in Indian Accounting Standard (Ind-AS) - 7 on Statement of Cash flow.
- 2 Previous year comparatives have been reclassified to confirm with current year's presentation, where ever applicable.
- 3 Cash and Cash equivalents comprises of :

S.No	Particulars	As at 31.03.2026	As at 31.03.2024
A.	Cash on Hand	4.98	5.41
B.	Balances in bank a/c's	15.44	19.97
	Cash and Cash equivalents in Cash Flow Statement	20.43	25.39

Place : Secunderabad
Date : 25th May, 2026



For and on behalf of Board of Directors
for Suryalata Spinning Mills Limited

Vithaldas Agarwal
Managing Director
(DIN : 00012774)

Independent Auditor's Report on the Quarterly and Year to Date Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
Board of Directors of **SURYALATA SPINNING MILLS LIMITED.**

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date consolidated financial results of **SURYALATA SPINNING MILLS LIMITED** ("Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter and year ended March 31, 2026 ("Statement"), attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these consolidated financial results include audited financial statements of **Suntree Solar Energy Private Limited** (Wholly Owned Subsidiary).

- are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India, of the consolidated net profit and other comprehensive income and other financial information of the Group for the quarter and year ended March 31, 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs), as specified under Section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Results" section of our report. We are independent of the Group in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion.





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



Statement of Consolidated Audited Financial Results for the Quarter and Year ended 31st March 2026

(Amount In Lakhs.)

Particulars	Quarter ended			Year ended	
	31.03.2026	31.12.2025	31.03.2025	31.03.2026	31.03.2025
	audited	Unaudited	audited	audited	audited
I Revenue from operations	10,452	12,619	12,168	48,380	49,470
II Other income	162	1,326	385	1,543	475
III Total (I+II)	10,614	13,945	12,553	49,923	49,945
IV Expenses					
Cost of materials consumed	7,047	7,395	7,539	30,080	32,076
Change in inventories of finished goods, stock in trade and work in progress	(773)	477	2	(164)	(211)
Employee benefit Expenses	1,046	1,124	982	4,291	3,904
Power and Fuel	269	1,569	1,481	4,875	5,989
Finance costs	96	103	141	423	733
Depreciation and amortisation expenses	409	412	403	1,642	1,645
Other expenses	1,078	1,111	945	4,171	3,918
Total Expenses(IV)	9,172	12,191	11,493	45,318	48,054
V Profit before tax	1,442	1,754	1,060	4,605	1,891
VI. Exceptional Items		-			
VII Profit Before tax (V-VI)	1,442	1,754	1,060	4,605	1,891
VIII Tax expense:					
Current tax	485	284	141	979	210
Deferred tax	(124)	120	87	80	144
IX Profit for the period after tax (VII-VIII)	1,081	1,350	832	3,546	1,537
X OTHER COMPREHENSIVE INCOME					
A-(i) Items that will be reclassified to the profit or loss	-	-			
(ii) Income tax on items that will be reclassified to the profit or loss	-	-			
B-(i) Items that will not be reclassified to the profit or loss	38		63	38	63
a) Remeasurement of Defined employee benefit plans	(10)		(16)	(10)	(16)
(ii) Income tax on items that will not be reclassified to the profit or loss					
Other Comprehensive Income for the year (net of tax)	28	-	47	28	47
XI. Total Comprehensive Income for The Year(IX+X)	1,110	1,350	879	3,574	1,584
XII Weighted average number of equity shares (In no's lakhs) (Face Value of Rs.10/- each)	42.67	42.67	42.67	42.67	42.67
XIII Earnings per Equity share-Basic and diluted (Not Annualised)	25.34	31.65	19.51	83.10	36.03





SURYALATA SPINNING MILLS LIMITED

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Notes :

- 1 These Consolidated audited Financial results have been prepared in accordance with the Indian Accounting Standards (Ind As) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India and guidelines issued by the Securities and exchange Board of India
- 2 Income from operations are disclosed net of GST Collected on Sales.
- 3 The above Consolidated audited financial results have been reviewed by the audit committee and approved by the Board of Directors at their meeting held on 25th May 2026 . We hereby confirm that the Satutory Auditors of the Company i.e., M/s.K.S.Rao & Co., Chartered Accountants have issued the Consolidated Audit Reports on Annual Financial Statements of the Company for the Financial Year ended March 31, 2026 with unmodified opinion
- 4 Other Income Rs.12.98 crores relating to the reimbursement of Interest paid on Term Loans in previous years, received under the Guidelines of T-TAP Policy, Government of Telangana.
- 5 Power Charges includes Rs.8.24 crores of cross subsidy/surcharge levied in power bills upto March 2026 and exclusive of Rs.13.63 crores of power incentive received during the Financial Year 2025-26 on account of power consumed during Financial Year 2024-25.
- 6 The Board of Directors of the company has recommended dividend of 20% (i.e) Rs.2/- per fully paid up equity share of Rs.10.00 each for the Financial year ended March 31,2026 to the Non-promoter share holders (other than promotors share holders). the payment of Dividend is subject to the approval of Members of the company at their ensuing Annual General Meeting.
- 8 Pursuant to the notification/implementation of the Labour Codes, namely the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020 and the Occupational Safety, Health and Working Conditions Code, 2020 (collectively referred to as the "Labour Codes"), the Company has assessed the potential impact of the changes on employee benefit obligations, including gratuity and leave-related benefits, based on the information currently available and applicable guidance.Based on the assessment carried out by the management, the impact of the Labour Codes on the Company's financial statements is not material. Accordingly, the impact, if any, has been considered and recognised as part of employee benefits expense in the financial results for the year ended March 31, 2026.The Company continues to monitor further developments, clarifications and the finalisation of related rules/implementation aspects and will evaluate and account for any consequential impact, if required, in future periods.
- 7 The Figure for the quater ended March 31,2026 and March 31,2025 are the balancing figure between the audited figures in respect of the full financial years and the published unaudited figures upto the Third Quarter of the relevant financial years.
- 9 Figures of the previous quarter/ year have been re grouped and re classified wherever necessary to make them comparable for the purpose of preparation and presentation of Financial Results.

For and on behalf of Board of Directors
for Suryalata Spinning Mills Limited

Place : Secunderabad
Date : 25th May 2026


Vithaldas Agarwal
Managing Director
(DIN : 00012774)





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

(An ISO 9001 : 2015 Certified Company)

Consolidated Balance Sheet as at 31st March 2026



(Amount in Lakhs.)

Particulars	As at 31st March 2026	As at 31st March , 2025
	audited	audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	30,868	29,175
(b) Capital work-in-progress	1,832	6
(c) Goodwill	16	16
(d) Financial Assets		
(i) Loans	1	2
(ii) Other financial assets	3,877	1,406
(e) Other noncurrent assets	8	88
Total Non-current assets	36,602	30,693
Current assets		
(a) Inventories	3,348	2,593
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade receivables	1,814	2,877
(iii) Cash and cash equivalents	30	37
(iv) Other Bank Balances	307	262
(v) Other financial assets	252	212
(c) Other current assets	1,892	1,297
Total Current assets	7,643	7,278
Total Assets	44,245	37,971
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	427	427
(b) Other Equity	29,436	25,880
Total Equity	29,863	26,307
Liabilities		
Non - current liabilities		
(a) Financial Liabilities		
(i) Borrowings	6,576	4,052
(b) Deferred tax liabilities	2,977	2,888
(c) Other non-current liabilities	74	110
Total Non- current liabilities	9,627	7,050
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,959	2,819
(ii) Trade payables		
Micro and small enterprises	37	54
Creditors other than micro and small enterprises	125	319
(iii) Other financial liabilities	1,984	1,063
(b) Other current liabilities	70	70
(c) Provisions	314	271
(d) Current tax liabilities (net)	266	18
Total Current liabilities	4,755	4,614
Total liabilities	14,382	11,664
Total Equity and Liabilities	44,245	37,971

For and on behalf of Board of Directors
for Suryalata Spinning Mills Limited

Vithaldas Agarwal
Managing Director
(DIN : 00012774)



Place : Secunderabad
Date : 25th May 2026



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823MIZA

(An ISO 9001 : 2015 Certified Company)



STATEMENT OF CONSOLIDATED CASH FLOW FOR THE YEAR ENDED 31ST MARCH, 2026

Rs.in Lakhs

PARTICULARS	For the Year Ended 31.03.2026		For the Previous Year Ended 31.03.2025	
	Audited	Audited	Audited	Audited
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before tax		4,605.36		1,890.55
Add : Depreciation	1,641.58		1,645.12	
Finance Charges	422.67		733.58	
Fair value (Profit)/Loss on Investments	0.12		0.13	
Other Comprehensive Income/(Loss)	38.20		62.96	
(Profit)/Loss on sale of Assets (net)	12.61	2,115.17	-	2,441.79
		<u>6,720.54</u>		<u>4,332.33</u>
Less : Interest earned	160.88		408.68	
Government Grant / Interest subsidy received under T-TAP	1,298.09		300.00	
Direct Taxes paid	725.64	2,184.61	220.27	928.95
Operating Profit before working capital changes		<u>4,535.93</u>		<u>3,403.38</u>
Add : Decrease/(Increase) in Inventories	(754.93)		(115.79)	
Decrease/(Increase) in Receivables	1,062.49		(634.36)	
Decrease/(Increase) in Current Assets, Loans & Advances, current	(679.84)		137.14	
(Decrease)/Increase in Non Current Liabilities	(36.79)		(36.79)	
(Decrease)/Increase in Current Liabilities	780.74	371.66	(122.06)	(771.86)
Net Cash flow from Operating activity (A)		<u>4,907.59</u>		<u>2,631.52</u>
B CASHFLOW FROM INVESTING ACTIVITIES				
INFLOW:				
Investment subsidy (T-TAP) received from Government			500.00	
Interest subsidy (T-TAP) received from Government	1,298.09		300.00	
Interest Received	113.64	1,411.73	407.95	1,207.95
OUTFLOW:				
Decrease/(Increase) in Financial assets	(2,470.62)		61.50	
Acquisition of fixed assets including Capital Work in Progress	(5,180.20)		(133.61)	
(Increase)/Decrease in Advance for Capital equipment	80.44	(7,570.38)	4.02	(68.09)
Net Cash flow from Investing activity (B)		<u>(6,158.64)</u>		<u>1,139.86</u>
C CASH FLOW FROM FINANCING ACTIVITIES				
INFLOW:				
Hire Purchase Loans Received	-		29.00	
HDFC Bank New Term Loan received - Vortex Phase II	3,449.08		-	
Unsecured Loans received	39.50		52.50	
Deferred Payment Loan - Hero	-	3,318.59	-	
Increase/(decrease) in Bank Borrowings	(169.99)		(654.75)	(573.25)
OUTFLOW:				
Repayment of Term loans	1,368.10		1,883.33	
Dividends Paid	56.09		56.09	
Repayment of Solar Project loan - Hero	176.60		353.21	
Repayment of Hire Purchase loans	20.41		18.15	
Repayment of Unsecured loans	16.00		110.00	
Repayment of sales tax loans	87.49		92.53	
Interest Paid	350.80	2,075.50	677.79	3,191.10
Net Cash flow from financing activities (C)		<u>1,243.09</u>		<u>(3,764.35)</u>
Net increase/(decrease) in Cash/Cash Equivalents during the year (A+B+C)		<u>(7.96)</u>		<u>7.03</u>





SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

(An ISO 9001 : 2015 Certified Company)



PARTICULARS	For the Year Ended 31.03.2026		For the Previous Year Ended 31.03.2025	
	Audited	Audited	Audited	Audited
Add: Cash/Cash equivalents at the beginning of the year		37.30		30.27
Cash/Cash equivalents at the end of the year		29.34		37.30

Notes :

- 1 The above Cash Flow Statement has been prepared under the "Indirect Method" set out in Indian Accounting Standard (Ind-AS) - 7 on Statement of Cash flow.
- 2 Previous year comparatives have been reclassified to confirm with current year's presentation, where ever applicable.
- 3 Cash and Cash equivalents comprises of :

S.No	Particulars	As at 31.03.2026	As at 31.03.2025
A.	Cash on Hand	4.98	5.41
B.	Balances in bank a/c's	24.36	31.89
	Cash and Cash equivalents in Cash Flow Statement	29.34	37.30

For and on behalf of Board of Directors
for Suryalata Spinning Mills Limited



(Handwritten signature)

Vithaldas Agarwal
Managing Director
(DIN : 00012774)

Place : Secunderabad
Date : 25th May, 2026



SURYALATA SPINNING MILLS LIMITED

CIN-L18100TG1983PLC003962 - GST No : 36AADCS0823M1ZA

(An ISO 9001 : 2015 Certified Company)



Consolidated segment wise Revenue, Results Assets and Liabilities

Amount in lakhs.

S.No	Particulars	Audited Financials	Audited Financials
		Year ended 31st	Year ended 31st
		March 2026	March 2025
1	Segment wise Revenue:		
	(a) Spinning - Yarn	48,742.47	48,771.03
	(b) Solar Power	1,180.22	1,174.31
	Total revenue from Operations	49,922.69	49,945.34
2	Segment Results		
	(a) Spinning - Yarn	4,361.19	2,045.90
	(b) Solar Power	666.84	578.23
	Total Segment results	5,028.03	2,624.14
	Less:		
	(i) Finance Cost - Spinning Yarn	418.52	733.58
	(ii) Finance cost - Solar Power	4.15	0.00
	Profit before tax	4,605.36	1,890.55
3	Segment Assets		
	(a) Spinning - Yarn	39,742.66	33,208.27
	(b) Solar Power	4,501.91	4,762.91
	Total segment assets	44,244.58	37,971.18
4	Segment Liabilities		
	(a) Spinning - Yarn	14,350.13	11,570.99
	(b) Solar Power	32.10	93.11
	Total Segment Liabilities	14,382.23	11,664.10



Annexure- III

Details as per Regulation 30 of the Listing Regulations read along with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11 November 2024

1. Appointment of Sri. Gautam Damodar Sawang (DIN: 11219711) as Independent Director of the Company for a term of five (5) Years with effective from 25th May 2026, Subject to Approval of Shareholders.

S.No	Details of Events that need to be provided	Information of Such events(s)
1.	Name of the Director	Gautam Damodar Sawang (DIN: 11219711)
2.	Reason for change viz., Appointment, reappointment, resignation, removal, death or otherwise	Appointed as an Independent Director
3.	Date of appointment & terms of appointment	Appointed as an Additional Director and Designated as the Independent Director for a term of five (5) Years with effective from 25 th May 2026, Subject to Approval of Shareholders
4.	Brief Profile	<p>Mr. Gautam Damodar Sawang, A highly respected and decorated retired IPS officer with 38 years of distinguished public service, having retired as the Director General of Police of Andhra Pradesh State (2019 - 2022), after which appointed as The Chairman of the AP State Public Service Commission (2022- 2024). He also served as Commissioner of Police, Vijayawada and Director General of the Vigilance and Enforcement Department of AP State. His career reflects a deep commitment to institutional governance, public accountability, and ethical leadership.</p> <p>In addition to his extensive national service, he brings rich international experience from his tenure in the United Nations as Police Commissioner of United Nations Police (2008-2012), where he</p>



		<p>collaborated extensively with various UN agencies and international stakeholders. This global exposure has equipped him with a strong understanding of cross border coordination, multicultural collaboration, and international ~ best practices in governance, development and security.</p> <p>Throughout his career, he has demonstrated core competencies highly relevant to the corporate sector. These include strategic leadership, crisis and risk management, and the ability to oversee large, complex organizations. His background in compliance, vigilance, and internal controls aligns closely with corporate governance and regulatory standards. Moreover, his experience in human resource management, policy implementation, and stakeholder engagement adds value to areas such as organizational development, ethical leadership and public interface.</p> <p>With a proven record of principled leadership and a broad perspective shaped by both national and international experience, he brings depth of insight and strategic clarity, and a strong commitment to governance and institutional integrity.</p>
5.	Disclosure of Relationships between Directors (in case of appointment of a Director)	Not applicable
6	Information as required under BSE circular Number LIST/COM/14/2018-19	Mr. Gautam Damodar Sawang is not debarred from holding the office of Director pursuant to any SEBI Order or Order of any such authority.



Annexure - IV

Details under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024,

Re-Appointment of Internal Auditor		
S.No	Particulars	Details
1.	Name of the Auditors' Firm	M/s.Brahmayya & Co
2.	Reason for change viz. appointment , reappointment resignation, removal, death or otherwise	Re-Appointment
3.	Date of appointment/cessation (as applicable) & term of appointment	Appointed as an Internal Auditor of the Company for the financial Year 2026-27 on 25 th May 2026.
4.	Brief profile (in case of appointment)	M/s Brahmayya & Co. is a firm of Chartered Accountants in audit services for more than four decades with Hyderabad being its head office. It has branch offices in Bengaluru, New Delhi, Chennai and Vijayawada. Since its inception over four decades ago, the firm has slowly and steadily built-up extensive practice. The long-standing client profile comprises large medium and small units in the private sector most of whom are founders of their business. The firm comprises experts specializing in Assurance, Risk, Tax advisory and Transaction services.
5.	Disclosure of relationships between directors (in case of appointment of a director).	Not Applicable



Annexure - V

Details under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024,

Re-Appointment of Cost Auditor		
S.No	Particulars	Details
1.	Name of the Auditors' Firm	M/s. Aruna Prasad & Co.,
2.	Reason for change viz. appointment , reappointment resignation, removal, death or otherwise	Re-Appointment
3.	Date of appointment/cessation (as applicable) & term of appointment	Appointed as an Cost Auditor of the Company for the financial Year 2026-27 on 25 th May 2026.
4.	Brief profile (in case of appointment)	M/s Aruna Prasad & Co., leading Cost and Management Accounting Firm which is registered with Institute of Cost Accountants of India (ICAI). They provide Cost Accounting Services, Cost Audit Services, Management Services, Financial planning Consultancy, etc
5.	Disclosure of relationships between directors (in case of appointment of a director).	Not Applicable

