



SRI LAKSHMI SARASWATHI TEXTILES (ARNI) LIMITED

Registered Office: 16, Krishnama Road, Nungambakkam, Chennai - 600 034

CIN L17111TN1964PLC005183

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Statement of Audited Financial Results for the Quarter and Year ended 31st March 2019

(Rs.in.Lakhs)

S.No	Particulars	Quarter ended			Year ended	
		31.03.19 Audited	31.12.18 Un Audited	31.03.18 Audited	31.03.19 Audited	31.03.18 Audited
1	INCOME FROM OPERATIONS					
	a) Net sales/Income from operations	3005.12	3002.23	2675.57	12094.41	10549.12
	b) Other Income	5.38	6.64	67.75	22.03	82.41
	Total Income from operations	3010.50	3008.87	2743.32	12116.44	10631.53
2	Expenses					
	a) Cost of material consumed	1889.24	1870.51	1666.78	7396.38	6374.40
	b) Purchases of stock in trade	48.68	7.10	123.00	126.73	181.78
	c) Changes in inventories of finished goods, work in progress and stock in trade	-48.03	113.58	-133.30	147.79	29.48
	d) Employee benefit expenses	375.18	357.60	444.80	1445.96	1382.92
	e) Finance Cost	90.55	26.36	6.29	165.19	95.29
	f) GST and Central excise	212.18	233.28	200.94	929.77	697.51
	g) Power & Fuel	414.81	423.67	407.30	1740.99	1593.77
	h) Depreciation and amortisation expenses	37.43	36.00	37.24	145.43	148.52
	i) Other Expenditure	199.52	186.32	123.60	749.54	664.87
	Total Expenses	3219.56	3254.42	2876.65	12847.78	11168.54
3	Profit / Loss before Exceptional items & Tax (1 - 2)	-209.06	-245.55	-133.33	-731.34	-537.01
4	Add/(Less)Exceptional Items-Income(+) / Expenses(-)	24.24	0.00	180.84	24.24	180.84
5	Profit(+)/Loss(-) Before Tax (3 - 4)	-184.82	-245.55	47.51	-707.10	-356.17
6	Tax Expenses					
	a) Current Tax	0.00	0.00	0.00	0.00	0.00
	b) (Excess)/Short Provision Tax relating to Earlier years	4.81	0.00	0.00	4.81	0.00
	c) Deferred Tax	0.00	0.00	0.00	0.00	0.00
	Sub Total	4.81	0.00	0.00	4.81	0.00
7	Net Profit(+)/Loss for the period (5 - 6)	-189.63	-245.55	47.51	-711.91	-356.17
8	Other Comprehensive Income (Net of Tax)	-0.01	0.00	-0.11	-0.06	-0.17
9	Total Comprehensive Income After Tax (7 + 8)	-189.64	-245.55	47.40	-711.97	-356.34
10	Paid-up equity share Capital (Face value of the shares Rs.10/-each)	333.28	333.28	333.28	333.28	333.28
11	Earning Per share of Rs.10/- each (in Rs.) Not Annualised)					
	a) Basic	-5.69	-7.37	1.43	-21.36	-10.69
	b) Diluted	-5.69	-7.37	1.43	-21.36	-10.69



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STATEMENT OF ASSETS & LIABILITIES

Particulars	Audited As at 31-Mar-19 (Rs.in Lakhs)	Audited As at 31-Mar-18 (Rs.in Lakhs)
I. ASSETS		
1. Non-Current Assets :		
(a) Property, Plant and Equipment	1085.64	1163.17
(b) Other Intangible assets	0.74	0.74
(c) Financial Assets :		
i. Investments	41.83	35.94
(d) Other Non- Current Assets	127.35	132.15
Total of Non Current Assets	1255.56	1331.99
2. Current Assets :		
(a) Inventories	835.69	951.14
(b) Financial Assets :		
i. Trade Receivables	307.86	404.88
ii. Cash and Cash Equivalents	45.96	19.55
iii. Bank balance other than (ii) above	46.23	44.87
iv. Security Deposits	246.10	229.84
(c) Current Tax Assets (Net)	7.81	5.62
(d) Other Current Assets	177.88	193.14
Total of Current Assets	1667.53	1849.05
TOTAL ASSETS	2923.09	3181.04
II. EQUITY AND LIABILITIES		
1) Equity:		
a) Equity Share Capital	333.28	333.28
b) Other Equity	-290.17	421.80
Total Equity attributable to Equity Shareholders	43.10	755.08
2) Liabilities:		
Non Current Liabilities :		
a) Financial Liabilities		
i. Borrowings	19.85	27.91
b) Deferred tax liabilities (Net)	0.00	0.00
Total of Non Current Liabilities	19.85	27.91
3) Current Liabilities :		
a) Financial Liabilities		
i. Borrowings Secured	0.00	0.00
ii. Borrowings Un Secured	235.20	320.20
iii. Trade Payables		
- Dues to micro and small enterprises	8.78	--
- Dues to other than micro and	1671.49	1255.97
iv. Other financial liabilities	333.03	285.89
b) Provisions	611.63	535.99
Total of Current Liabilities	2860.13	2398.05
TOTAL EQUITY AND LIABILITIES	2923.09	3181.04




Note: a. The above audited results were reviewed by the Audit Committee at its meeting held on 28.05.2019 and were taken on record by the Board of Directors at their meeting held on 28.05.2019.

b. The statement has been prepared in accordance with the companies (Indian Accounting Standard) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

c. Figures for the last quarter are the difference between the audited figures for the full financial year and the published figures for nine months period of relevant financial year.

d) The Previous period figures have been re-grouped / re-stated wherever necessary.

Place: Chennai
Date : May 28, 2019

for **M/s.B.Purushottam & Co**
CHARTERED ACCOUNTANTS
Reg. No. 002808S

B.S. Purushottam
(B.S. PURSHOTHAM)
Partner
M.No.26785



for and on behalf of the
Board of Directors

Balakrishna S
(BALAKRISHNA S)
MANAGING DIRECTOR

