**SRI LAKSHMI SARASWATHI TEXTILES (ARNI) LIMITED**

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

CIN L17111TN1964PLC005183

Telephone No. 044 - 28277344, Email: slst@slstarni.com, Website: www.slstindia.com

Statement of Unaudited Financial Results for the Second Quarter / Half year ended 30th September 2021

(Rs.in.Lakhs)

S.No	Particulars	Quarter ended			Half year ended		Year ended
		30.09.21 Unaudited	30.06.21 Unaudited	30.09.20 Unaudited	30.09.21 Unaudited	30.09.20 Unaudited	31.03.21 Audited
1	INCOME FROM OPERATIONS						
	a) Net sales/Income from operations	3659.87	3133.14	2029.90	6793.01	2723.79	8600.90
	b) Other Income	2.05	1.32	1.67	3.37	3.23	10.13
	Total Income from operations	3661.92	3134.46	2031.57	6796.38	2727.02	8611.03
2	Expenses						
	a) Cost of material consumed	2284.86	1914.14	1198.84	4199.00	1628.67	5020.93
	b) Purchases of stock in trade	0.15	0.00	0.05	0.15	34.55	34.56
	c) Changes in inventories of work-in-process	-48.07	-25.89	28.26	-73.96	37.13	27.39
	d) Changes in inventories of finished goods	13.53	-79.97	94.04	-66.44	161.11	0.78
	e) Employee benefit expenses	436.72	405.81	340.86	842.53	507.63	1334.93
	f) Finance Cost	67.84	68.50	66.29	136.34	105.04	238.95
	g) Power & Fuel	478.47	466.17	316.56	944.64	462.55	1296.91
	h) Depreciation and amortisation expenses	38.15	34.92	40.25	73.07	78.08	158.02
	i) Other Expenditure	285.61	213.40	166.91	499.01	227.63	632.25
	Total Expenses	3557.26	2997.08	2252.06	6554.34	3242.39	8744.72
3	Profit / Loss before Exceptional items & Tax (1 - 2)	104.66	137.38	-220.49	242.04	-515.37	-133.69
4	Add/(Less) Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit(+)/Loss(-) Before Tax (3 - 4)	104.66	137.38	-220.49	242.04	-515.37	-133.69
6	Tax Expenses						
	a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	b) (Excess)/Short Provision Tax relating to Earlier years	0.00	0.00	0.00	0.00	0.00	0.00
	c) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Profit(+)/Loss for the period (5 - 6)	104.66	137.38	-220.49	242.04	-515.37	-133.69
8	Other Comprehensive Income (Net of Tax)	0.00	0.00	0.00	0.00	0.00	-0.01
9	Total Comprehensive Income After Tax (7 + 8)	104.66	137.38	-220.49	242.04	-515.37	-133.70
10	Paid-up equity share Capital (Face value of the shares Rs.10/-each)	333.28	333.28	333.28	333.28	333.28	333.28
11	Reserve and Surplus	--	--	--	--	--	-1545.19
12	Earning Per share of Rs.10/- each (in Rs.) Not Annualised)						
	a) Basic Rs.	3.14	4.12	-6.62	7.26	-15.46	-4.01
	b) Diluted Rs.	3.14	4.12	-6.62	7.26	-15.46	-4.01



STATEMENT OF ASSETS & LIABILITIES

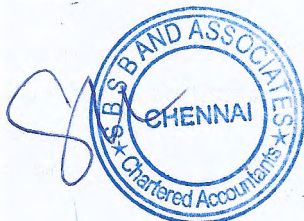
Particulars	Unaudited As at 30-09-2021 (Rs.in Lakhs)	Audited As at 31-03-2021 (Rs.in Lakhs)
I. ASSETS		
1. Non-Current Assets :		
(a) Property, Plant and Equipment	1200.17	1185.85
(b) Capital Work In Progress	160.00	8.61
(c) Other Intangible assets	0.74	0.74
(d) Financial Assets :		
i. Investments	41.78	41.78
(d) Other Non- Current Assets	127.35	127.35
Total of Non Current Assets	1530.04	1364.33
2. Current Assets :		
(a) Inventories	1230.00	944.20
(b) Financial Assets :		
i. Trade Receivables	179.24	174.10
ii. Cash and Cash Equivalents	117.86	34.67
iii. Bank balance other than (ii) above	73.63	86.52
iv. Security Deposits	172.24	156.28
(c) Current Tax Assets (Net)	20.71	14.58
(d) Other Current Assets	248.48	258.91
Total of Current Assets	2042.16	1669.26
TOTAL ASSETS	3572.20	3033.59
II. EQUITY AND LIABILITIES		
1) Equity:		
a) Equity Share Capital	333.28	333.28
b) Other Equity	-1303.15	-1545.19
Total Equity atributable to Equity Shareholders	-969.87	-1211.91
2) Liabilities:		
Non Current Liabilities :		
a) Financial Liabilities		
i. Borrowings	21.88	108.09
b) Deferred tax liabilities (Net)	0.00	0.00
Total of Non Current Liabilities	21.88	108.09
3) Current Liabilities :		
a) Financial Liabilities		
i. Borrowings Secured	0.00	0.00
ii. Borrowings Unsecured	793.20	772.20
iii. Trade Payables		
- Dues to micro and small enterprises	8.67	23.26
- Dues to other than micro and	2161.17	1922.56
iv. Other financial liabilities	789.43	674.28
b) Provisions	767.72	745.11
Total of Current Liabilities	4520.19	4137.41
TOTAL EQUITY AND LIABILITIES	3572.20	3033.59




SRI LAKSHMI SARASWATHI TEXTILES (ARNI) LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th September 2021

	Amount Rs. in lakhs 30th Sep 21
A. CASH FLOW FROM OPERATING ACTIVITIES	
Net Profit before tax	242.04
Adjustments for :	
Add :- Depreciation	73.07
Finance Expenses	136.34
	451.45
(Less) / Add :- (Profit) / Loss on sale of assets	-
Interest received	(2.34)
Operating Profit before Working Capital Changes	449.11
Adjustments for :-	
(Increase)/ Decrease in Inventories	(285.80)
(Increase)/ Decrease in Receivables	(5.14)
(Increase)/ Decrease in other financial assets	(15.96)
(Increase)/ Decrease in other current assets	10.43
Increase/(Decrease) in Trade payable	224.02
Increase/(Decrease) in other financial liabilities	34.67
Cash Generated from Operations	411.33
Direct taxes paid	(6.13)
NET CASH FROM OPERATING ACTIVITIES (a)	405.20
B. CASH FLOW FROM INVESTING ACTIVITIES	
Purchase of Fixed assets and other Capital expenses	(238.79)
Sale of Fixed assets	-
Sale/Purchase of shares	-
Increase/(Decrease) Bank deposit	12.89
Interest received	2.34
NET CASH FROM INVESTING ACTIVITIES (b)	(223.56)
C. CASH FLOW FROM FINANCING ACTIVITIES	
(Decrease)/ Increase in Working Capital Bank Finance	-
Proceeds Unsecured Loans and other Loans	21.00
Proceeds secured Loans	22.04
Repayment of vehicle loan	(5.15)
Finance Expenses	(136.34)
NET CASH FROM FINANCING ACTIVITIES (c)	(98.45)
Net Change in Cash and Cash Equivalent (a+b+c)	83.19
Cash and Cash Equivalent as at 1st April - 2021	34.67
Cash and Cash Equivalent as at 30th September 2021	117.86




- Note: 1. Figures were regrouped wherever required.
2. Textiles is the only segment of operation of the company.
3. The above unaudited results were reviewed by the Audit Committee in its meeting held on 9th November 2021 and approved by the Board of Directors in the meeting held on 10th November 2021
4. The quarterly results have been subjected to a "Limited Review " by the Auditors of the Company.
5. The Previous period figures have been re-grouped / re-stated wherever necessary.

Place: Chennai

Date : November 10, 2021

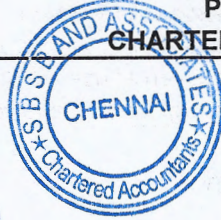
for M/s. S B S B and Associates
Firm No. 012192S

(D. SHARAT KUMAR)

Member Ship .No. 024568

Partner

CHARTERED ACCOUNTANTS



for and on behalf of the
Board of Directors

(BALAKRISHNA S)

MANAGING DIRECTOR

A handwritten signature in blue ink, appearing to be "Balakrishna S", written over the printed name.