



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 Audited Financial Results for the Quarter and Year ended 31st March 2022

(Rs.in.Lakhs)

S.No	Particulars	Quarter ended			Year ended	
		31.03.22 Audited	31.12.21 Unaudited	31.03.21 Audited	31.03.22 Audited	31.03.21 Audited
1	INCOME FROM OPERATIONS					
	a) Net sales/Income from operations	4158.45	4062.24	3260.86	15013.70	8600.90
	b) Other Income	7.38	1.27	4.98	12.02	10.13
	Total Income from operations	4165.83	4063.51	3265.84	15025.72	8611.03
2	Expenses					
	a) Cost of material consumed	2780.47	2484.33	1835.21	9463.80	5020.93
	b) Purchases of stock in trade	0.00	0.00	0.01	0.15	34.56
	c) Changes in inventories of work-in-process	2.85	-61.78	17.43	-132.89	27.39
	d) Changes in inventories of finished goods	-41.52	135.03	-128.23	27.07	0.78
	e) Employee benefit expenses	424.68	459.26	400.42	1726.47	1334.93
	f) Finance Cost	48.59	91.03	48.52	275.96	238.95
	g) Power & Fuel	513.01	518.43	442.25	1976.08	1296.91
	h) Depreciation and amortisation expenses	38.18	38.13	40.41	149.38	158.02
	i) Other Expenditure	300.66	303.96	218.36	1103.63	632.25
	Total Expenses	4066.92	3968.39	2874.38	14589.65	8744.72
3	Profit / Loss before Exceptional items & Tax (1 - 2)	98.91	95.12	391.46	436.07	-133.69
4	Add/(Less)Exceptional Items-Income(+) / Expenses(-)	0.00	0.00	0.00	0.00	0.00
5	Profit(+)/Loss(-) Before Tax (3 - 4)	98.91	95.12	391.46	436.07	-133.69
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	0.00	0.00	0.00	0.00	0.00
	c) Deferred Tax	0.00	0.00	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00	0.00	0.00
7	Net Profit(+)/Loss for the period (5 - 6)	98.91	95.12	391.46	436.07	-133.69
8	Other Comprehensive Income (Net of Tax)	0.00	0.00	-0.01	0.00	-0.01
9	Total Comprehensive Income After Tax (7 + 8)	98.91	95.12	391.45	436.07	-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
11	Other Equity	--	--	--	-1109.12	-1545.19
12	Earning Per share of Rs.10/- each (in Rs.) Not Annualised)					
	a) Basic Rs.	2.97	2.85	11.75	13.08	-4.01
	b) Diluted Rs.	2.97	2.85	11.75	13.08	-4.01



STATEMENT OF ASSETS & LIABILITIES

Particulars	Audited As at 31-03-2022 (Rs.in Lakhs)	Audited As at 31-03-2021 (Rs.in Lakhs)
I. ASSETS		
1. Non-Current Assets :		
(a) Property, Plant and Equipment	1245.86	1185.85
(b) Capital Work In Progress	176.73	8.61
(c) Other Intangible assets	0.74	0.74
(d) Financial Assets :		
i. Investments	41.97	41.78
(d) Other Non- Current Assets	127.35	127.35
Total of Non Current Assets	1592.65	1364.33
2. Current Assets :		
(a) Inventories	1479.81	944.20
(b) Financial Assets :		
i. Trade Receivables	217.80	174.10
ii. Cash and Cash Equivalents	144.83	34.67
iii. Bank balance other than (ii) above	73.49	86.52
iv. Security Deposits	177.99	156.28
(c) Current Tax Assets (Net)	24.46	14.58
(d) Other Current Assets	210.62	258.91
Total of Current Assets	2329.00	1669.26
TOTAL ASSETS	3921.65	3033.59
II. EQUITY AND LIABILITIES		
1) Equity:		
a) Equity Share Capital	333.28	333.28
b) Other Equity	-1109.12	-1545.19
Total Equity atributable to Equity Shareholders	-775.84	-1211.91
2) Liabilities:		
Non Current Liabilities :		
a) Financial Liabilities		
i. Borrowings	69.32	108.09
b) Deferred tax liabilities (Net)	0.00	0.00
Total of Non Current Liabilities	69.32	108.09
3) Current Liabilities :		
a) Financial Liabilities		
i. Borrowings Secured	0.00	0.00
ii. Borrowings Unsecured	792.70	772.20
iii. Trade Payables		
- Dues to micro and small enterprises	8.80	23.26
- Dues to other than micro and	2259.68	1922.56
iv. Other financial liabilities	813.91	674.28
b) Provisions	753.08	745.11
Total of Current Liabilities	4628.17	4137.41
TOTAL EQUITY AND LIABILITIES	3921.65	3033.59



SRI LAKSHMI SARASWATHI TEXTILES (ARNI) LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

	Amount Rs. in lakhs	
	2021-22	2020-21
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	436.07	(133.69)
Adjustments for :		
Add :- Depreciation	149.38	158.02
Finance Expenses	275.96	238.95
	861.41	263.28
(Less) / Add :- (Profit) / Loss on sale of assets	0.06	-
Interest received	(10.83)	(8.68)
Operating Profit before Working Capital Changes	850.64	254.60
Adjustments for :-		
(Increase)/ Decrease in Inventories	(535.61)	(33.52)
(Increase)/ Decrease in Receivables	(43.70)	(89.84)
(Increase)/ Decrease in other financial assets	(21.71)	0.36
(Increase)/ Decrease in other current assets	31.54	(8.71)
Increase/(Decrease) in Trade payable	322.66	(192.13)
Increase/(Decrease) in other financial liabilities	64.36	255.95
Cash Generated from Operations	668.18	186.71
Direct taxes paid	(9.88)	(4.88)
NET CASH FROM OPERATING ACTIVITIES (a)	658.30	181.83
B.CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed assets and other Capital expenses	(378.23)	(172.70)
Sale of Fixed assets	0.65	-
Sale/Purchase of shares	(0.19)	-
Increase/(Decrease) Bank deposit	13.03	(18.30)
Interest received	10.83	8.68
NET CASH FROM INVESTING ACTIVITIES (b)	(353.91)	(182.32)
C.CASH FLOW FROM FINANCING ACTIVITIES		
(Decrease)/ Increase in Working Capital Bank Finance	-	-
Proceeds Unsecured Loans and other Loans	20.50	264.50
Proceeds secured loan	69.19	-
Repayment of vehicle loan	(7.96)	(3.87)
Finance Expenses	(275.96)	(238.95)
NET CASH FROM FINANCING ACTIVITIES (c)	(194.23)	21.68
Net Change in Cash and Cash Equivalent (a+b+c)	110.16	21.19
Cash and Cash Equivalent as at 1st April - 2021 (2020)	34.67	13.48
Cash and Cash Equivalent as at 31st March - 2022 (2021)	144.83	34.67



Note:

- a. The above audited results were reviewed by the Audit Committee at its meeting held on 30.05.2022 and were taken on record by the Board of Directors at their meeting held on 30.05.2022.
- 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.
- e) The above is an extract of the detailed format of Quarterly / Annual Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation 2015. The full format of the quarterly / Annual Financial Results are available on the Company's website (<http://www.slstindia.com>) and on the BSE (<http://www.bseindia.com>). .

for and on behalf of the
/ Board of Directors /



Sri Lakshmi Saraswathi
Textiles (Arni) Limited

A handwritten signature in black ink, appearing to read "Bala Krishna S".

(BALA KRISHNA S)
MANAGING DIRECTOR
DIN : 00084524

Place: Chennai
Date : May 30, 2022