

**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 Third Quarter / Nine Months ended 31st December 2020

(Rs.in.Lakhs)

S.No	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.20 Unaudited	30.09.20 Unaudited	31.12.19 Unaudited	31.12.20 Unaudited	31.12.19 Unaudited	31.03.20 Audited
1	INCOME FROM OPERATIONS						
	a) Net sales/Income from operations	2616.25	2029.90	2288.25	5340.04	7289.08	9253.81
	b) Other Income	1.92	1.67	4.05	5.15	10.15	17.11
	Total Income from operations	2618.17	2031.57	2292.30	5345.19	7299.23	9270.92
2	Expenses						
	a) Cost of material consumed	1557.05	1198.84	1370.33	3185.72	4790.66	6298.24
	b) Purchases of stock in trade	0.00	0.05	34.84	34.55	51.58	51.58
	c) Changes in inventories of work-in-process	-27.17	28.26	75.35	9.96	85.36	13.91
	d) Changes in inventories of finished goods	-32.10	94.04	90.96	129.01	58.74	-117.56
	e) Employee benefit expenses	426.88	340.86	377.99	934.51	1143.24	1540.54
	f) Finance Cost	85.39	66.29	43.85	190.43	126.82	170.11
	g) Power & Fuel	392.11	316.56	418.70	854.66	1218.97	1578.18
	h) Depreciation and amortisation expenses	39.53	40.25	37.53	117.61	105.66	141.64
	i) Other Expenditure	186.26	166.91	163.36	413.89	537.70	715.56
	Total Expenses	2627.95	2252.06	2612.91	5870.34	8118.73	10392.20
3	Profit / Loss before Exceptional items & Tax (1 - 2)	-9.78	-220.49	-320.61	-525.15	-819.50	-1121.28
4	Add/(Less) Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(+)/Loss(-) Before Tax (3 - 4)	-9.78	-220.49	-320.61	-525.15	-819.50	-1121.28
6	Tax Expenses						
	a) Current Tax	0.00	0.00	0.00	0.00	0	0.00
	b) (Excess)/Short Provision Tax relating to Earlier years	0.00	0.00	0.00	0.00	0	0.00
	c) Deferred Tax	0.00	0.00	0.00	0.00	0	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)	-9.78	-220.49	-320.61	-525.15	-819.50	-1121.28
8	Other Comprehensive Income (Net of Tax)	0.00	0.00	0.00	0.00	-0.06	-0.04
9	Total Comprehensive Income After Tax (7 + 8)	-9.78	-220.49	-320.61	-525.15	-819.56	-1121.32
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	-	-	-	-	-	-1411.49
12	Earning Per share of Rs.10/- each (in Rs.) Not Annualised						
	a) Basic Rs.	-0.29	-6.62	-9.62	-15.76	-24.59	-33.65
	b) Diluted Rs.	-0.29	-6.62	-9.62	-15.76	-24.59	-33.65

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 11th February 2021 and approved by the Board of directors in the meeting held on 12th February 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 : February 12, 2021

for and on behalf of the
Board of Directors(BALAKRISHNA S)
MANAGING DIRECTOR

This is the statement of Un-audited Financial Results referred to in our Limited Review Report dated 12th February 2021

Place: Chennai

Date : February 12, 2021

for M/s.S B S B and Associates
Firm No. 012192S(D.SHARAT KUMAR)
Member Ship No.024568
Partner
CHARTERED ACCOUNTANTS