

Date: 12.11.2022

To, The Listing Department, BSE Limited, P.J. Towers, Dalal Street, Mumbai – 400 001 Security Code: 540318

Sub: Outcome of Board Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sir/ Madam,

This is to inform you that Board of Directors of the Company in their meeting held today, i.e. **Saturday**, 12<sup>th</sup> **November**, 2022 (commenced at 02:00 P.M. and concluded at 7:00 P.M.), have considered and approved, inter-alia, the following business(s):

- 1. The Unaudited Standalone Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and half year ended September 30, 2022. (Copy Enclosed)
- 2. The Board considered and took on record, the Limited Review Report on Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2022 as placed by the Statutory Auditor of the Company. (Copy Enclosed)
- **3.** Took note of the **Unaudited Standalone Cash Flow Statement** as per Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 for the half year ended on 30<sup>th</sup> September, 2022.
- **4.** Took note of the **Unaudited Standalone Statement of Assets and Liabilities** as per Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 for the half year ended on 30<sup>th</sup> September, 2022
- 5. Taking note of undertaking of non-applicability of Regulation 32 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, for the quarter ended September 30, 2022. (Copy Enclosed)
- **6.** Taking note of Certificate of Non-Applicability of Disclosure of Related Party Transactions on a consolidated basis as required under Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for half year ended on 30<sup>th</sup> September, 2022.(Copy Enclosed)



- 7. Took note of Certificate of Non-Applicability of Compliance with Report on Corporate Governance as required under Regulation 27(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the quarter ended September 30, 2022
- 8. Took note of Statement of Investor Complaints/Grievances under Regulation 13(3) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter ended September 30, 2022.
- 9. Took note of The Reconciliation of Share Capital Audit Report Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended September 30, 2022.
- 10. Took note of Shareholding pattern pursuant to Regulation 31 of the (Listing Obligations and Disclosure Requirements) Regulation 2015 for the quarter ended September 30, 2022.
- 11. Took note of Confirmation Certificate in the matter of Regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 for the quarter ended September 30, 2022.
- 12. Took note of Intimation for Closure of Trading Window for Designated Persons as required under SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 for the quarter ended September 30, 2022.
- 13. Took note of Certificate of Maintenance of Structured Digital Database (SDD) pursuant to Regulation 3(5) of SEBI (Prohibition of Insider Trading) Regulation, 2015 for the quarter ended September 30, 2022.

Kindly take the above information on your records.

For Suervaa Knitwear Limited

BHANU GUPTA (Whole Time Director)

DIN: 09688120

Place: Ludhiana Date: 12.11.2022

## SANJEEV BIMLA & ASSOCIATES

CHARTERED ACCOUNTANTS

Limited Review Report on Unaudited Standalone Financial Results for the Quarter ended on 30<sup>th</sup> Sep, 2022

The Board of Directors
Sueryaa Knitwear Limited.

We have reviewed the accompanying statement of unaudited financial results of **Sueryaa Knitwear Limited** for the period ended 30.09.2022 This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sanjeev B mla & Associates

DATE 12.11.2022 PLACE LUDHIANA

Partner-

### SUERYAA KNITWEAR LIMITED

Regd. Off:408, Industrial Area-A, Ludhiana, Punjab 141001, Ph no. : 0161-2433793, 09871124799
Website:www.sueryaaknitwear.com, Email id: sueryaa1995@gmail.com, CIN:L17115PB1995PLC015787

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended September 30, 2022

Amt. (In Lac)

Particulars		uarter Ended		Half Year Ended	Year Ended	
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I. Revenue from Operations	0.00	0.00	0	0.00	0	10.24
II. Other Income	0.00	0.00	-0.11	0.00	0.01	0.23
III. Total Income (I +II)	0.00	0.00	-0.11	0.00	0.01	10.47
IV. Expenses						
Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-trade	0.00	9.44	0.00	9.44	0.00	35.89
Changes in inventories of finished goods, Work-in- progress and stock-in-trade	0.00	-9.44	0.00	-9.44	0.00	-25.66
Employee Benefits Expenses	0.36	0.00	0.00	0.36	0.00	0.34
Finance Costs	0.00	0.03	0.00	0.03	0.00	0.03
Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.21
Other Expenses:	3.60	0.25	0	3.85	0	6.16
Total Expenses (IV)	3.96	0.28	0.00	4.24	0.00	16.97
V. Profit/(Loss) before exceptional items and tax (III- IV)	-3.96	-0.28	-0.11	-4.24	0.01	-6.50
VI. Exceptional items						
VII. Profit/(Loss) before tax (V-VI)	-3.96	-0.28	-0.11	-4.24	0.01	-6.50
VIII. Tax Expense						0.00
(1) Current tax						0.00
(2) Deferred tax						0.28
(3) Previous Year Tax				<u> </u>		0.00
IX. Profit/(Loss) for the period from continuing						
operations (VII-VIII)	-3.96	-0.28	-0.11	-4.24	0.01	-6.78
X. Profit/(Loss) from discontinued operations						
XI. Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII. Profit/(Loss) from Discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
(after tax) (X-XI)						
XIII. Profit/(Loss) for the period (IX+XII)	-3.96	-0.28	-0.11	-4.24	0.01	-6.78
XIV. Other Comprehensive Income						
(A) (i) Items that will not be reclassified to profit or loss						1.97
(ii) Income tax relating to items that will not be reclassified to profit or loss						
(B) (i) Items that will be classified to profit or loss						
(ii) Income tax relating to items that will be						
reclassified to profit or loss						
XV. Total Comprehensive Income for the period						
(XIII+XIV)	-3.96	-0.28	-0.11	-4.24	0.01	1.97
(Comprising Profit (Loss) and Other Comprehensive	-3.30	-0.20	-0.11	-7.2-7	0.01	1.57
Income for the Period)						
XVI. Paid up Equity Share Capital (Face Value of Rs. 10/- Each)	259.78	259.78	259.78	259.78	259.78	259.78
XVII. Other Equity						
XIX. Earnings per equity share (for continuing						
operation):	-0.15	-0.01	0.00	-0.16	0.00	-0.26
(1) Basic			0.00	-0.16	0.00	-0.26
(2) Diluted	-0.15	-0.01	0.00	-0.16	0.00	-0.20
XX. Earnings per equity share (for discontinued						
operation):						
(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XXI. Earnings per equity share (for discontinued						
& continuing operations)						
(1) Basic	-0.15 -0.15	-0.01 -0.01	0.00	-0.16 -0.16	0.00	-0.26 -0.26
(2) Diluted						

#### Notes:

- (1) The above results have been reviewed by Audit Committee and taken on record by the Board of Directors at its Meeting held on 12th, November 2022. The Statutory Auditors have conducted a limited review of the above unaudited financial results and have expressed an unmodified report on the same. (2) The above result results are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- (3) The IND AS compliant corresponding figures for the period as reported above have not been subjected to review. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.(4) The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification
- (5) As the Company's business activity falls within a single segment, therefore "Segment Reporting" are not applicable.

For Sueryaa Knitwear Limited

BHANU Digitally signed by BHANU GUPTA Date: 2022.11.12
BHANU GUPTA
18:47:03 +05'30'
BHANU GUPTA

DIN : 09688120 Place : Ludhiana Date: 12.11.2022

# **SUERYAA KNITWEAR LIMITED**

Regd. Off:408, Industrial Area-A, Ludhiana, Punjab 141001, Ph no. : 0161-2433793, 09871124799

Website:www.sueryaaknitwear.com, Email id: sueryaa1995@gmail.com, CIN:L17115PB1995PLC015787

Statement of Audited Standalone/Consolidated A	Assets and I iabilities
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	nsolidated Assets and Liabilities  Amount in lac		
Particulars	As at Current Half Year Ended	As at Previous Year Ended	
	30.09.2022	31.03.2022	
	(Unaudited)	(Audited)	
ASSETS			
Non current assets			
(a) Property, Plant and Equipment	0.88	0.88	
(b) Capital Work in Progress	0.00	0.00	
(c) Investment Property	0.00	0.00	
(d) Goodwill	0.00	0.00	
(e) Other Intangible Assets	0.00	0.00	
(f) Intengible assets under development	0.00	0.00	
(g) Biological Assets other than bearer plants	0.00	0.00	
(h) Financials Assets-	0.00	0.00	
(i) Investments	0.00	0.00	
(ii) Trade Receivables	115.83	144.08	
(iii) Loans	0.00	0.00	
(iv) Other(to be specified)	0.00	0.00	
(i) Deferred tax assets (net)	1.66	1.66	
(j) Other non-current assets	0.00	0	
Current Assets			
(a) Inventories	35.10	25.66	
(b) Financials Assets			
(i) Investments	71.85	55.84	
(ii) Trade receivables	0.00	0.00	
(iii) Cash and cash equivalents	6.16	16.63	
(iv) Bank Balance other than (iii) above	5.23	0.13	
(v) Loans	0.00	0.00	
(vi) Others (to be specified)	0.00	0.00	
(c) Current tax Assets	1.86	1.39	
(d) Other current Assets	0.00	0.00	
TOTAL ASSETS	238.57	246.27	
EQUITY AND LIABILITES			
Equity-			
(a) Equity Share Capital	237.58	241.82	
(b) Other Equity	0	0.00	
Liabliaties			
Non -Current liabilites			
(a) Financials Liablities			

TOTAL EQUITY AND LIABILITES	238.57	246.27
(d) Current Tax Liabilities	0.00	0.00
(c) provisions	0.00	0.00
(b) Other current liabilities	0.00	3.58
(iii) Other Financial liablities (other than specified in item (c) tobe specified	0.00	0.00
(ii) Trade Payables	0.00	0.00
(i) Borrowings	0.00	0.00
(a) Financials Liablities	0.00	0.00
Current Liablities	0.00	0.00
(d) Other Non-Current Liablities	0.00	0.00
(c) Deffered Tax Liabilites (net)	0.00	0.00
(b) Provisions	0.00	0.00
(iii) Other Financial liablities (other than specified in item (b) to be specified	0.00	0.00
(ii) Trade Payable (iii) Other Financial liablities (other than	0.99	0.87
``	0.00	0.00
(i) Borrowings	2.22	0.00

## For Sueryaa Knitwear Limited

BHANU Digitally signed by BHANU GUPTA Date: 2022.11.12 18:47:30 +05'30'

**BHANU GUPTA** DIN: 09688120 Place : Ludhiana Date: 12.11.2022

## SUERYAA KNITWEAR LIMITED

Regd. Off:408, Industrial Area-A, Ludhiana, Punjab 141001, Ph no.: 0161-2433793, 09871124799 Website:www.sueryaaknitwear.com, Email id: sueryaa1995@gmail.com, CIN:L17115PB1995PLC015787

# UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER, 2022

SEPTEMBER, 2022	
Particulars	Amount in Rs In Lac Six Months ended September 30, 2022 (01.04.2022 to 30.09.2022) (Unaudited)
Cash flow from Operating Activities	
Profit Before Tax	-4.24
Adjustments for	0
Adjustments for finance costs	0
Adjustments for decrease (increase) in inventories	-9.44
Adjustments for decrease (increase) in trade receivables, current	0
Adjustments for decrease (increase) in trade receivables, non-current	28.25
Adjustments for decrease (increase) in other current assets	0
Adjustments for other financial assets, non-current	-16.01
Adjustments for other financial assets, current	0
Adjustments for other bank balances	0 12
Adjustments for increase (decrease) in trade payables, current	0.12
Adjustments for increase (decrease) in trade payables, non-current	0
Adjustments for increase (decrease) in other current liabilities  Adjustments for increase (decrease) in other non-current liabilities	-3.58
	0
Adjustments for depreciation and amortisation expense  Adjustments for impairment loss reversal of impairment loss recognised in profit orloss	0
Adjustments for provisions, current	-0.47
Adjustments for provisions, non-current	-0.47
Adjustments for other financial liabilities, current	0
Adjustments for other financial liabilities, non-current	0
Adjustments for unrealised foreign exchange losses gains	0
Adjustments for dividend income	0
Adjustments for interest income	0
Adjustments for share-based payments	0
Adjustments for fair value losses (gains)	0
Adjustments for undistributed profits of associates	0
Other adjustments for which cash effects are investing or financing cash flow	0
Other adjustments to reconcile profit (loss)	0
Other adjustments for non-cash items	0
Share of profit and loss from partnership firm or association of persons or limitedliability partnerships	0
Total adjustments for reconcile profit (loss	-1.13
Net cash flows from (used in) operation	s -5.37
Dividends received	0
Interest paid	0
Interest received	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	
Net cash flows from (used in) operating activities	s -5.37
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0
Cash flows used in obtaining control of subsidiaries or other businesses	0
Other cash receipts from sales of equity or debt instruments of other entities	0
Other cash payments to acquire equity or debt instruments of other entities	0
Other cash receipts from sales of interests in joint ventures  Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures  Cook receipts from share of profits of paytoeschip firm or association of paysons or	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	١
Cash payment for investment in partnership firm or association of persons or limited	0
liability partnerships	١
Proceeds from sales of property, plant and equipment	0
Purchase of property, plant and equipment	0
a distance of property, plant and equipment	
	n
Proceeds from sales of investment property	0
Proceeds from sales of investment property Purchase of investment property	0
Proceeds from sales of investment property Purchase of investment property Proceeds from sales of intangible assets	0
Proceeds from sales of investment property Purchase of investment property Proceeds from sales of intangible assets Purchase of intangible assets	0 0
Proceeds from sales of investment property Purchase of investment property Proceeds from sales of intangible assets Purchase of intangible assets Proceeds from sales of intangible assets	0 0 0
Proceeds from sales of investment property Purchase of investment property Proceeds from sales of intangible assets Purchase of intangible assets	0 0

Proceeds from biological assets other than bearer plants	0
Purchase of biological assets other than bearer plants	0
Proceeds from government grants	0
Proceeds from sales of other long-term assets	0
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swapcontracts	0
Cash receipts from future contracts, forward contracts, option contracts and swapcontracts	0
Dividends received	0
Interest received	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) investing activities	0
Cash flows from used in financing activities	0
Proceeds from changes in ownership interests in subsidiaries	0
Payments from changes in ownership interests in subsidiaries	0
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Payments to acquire or redeem entity's shares	0
Payments of other equity instruments	0
Proceeds from exercise of stock options	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	0
Repayments of borrowings	0
Payments of finance lease liabilities	0
Payments of lease liabilities	0
Dividends paid	0
Interest Paid	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities	0
Net increase (decrease) in cash and cash equivalents before effect of exchange ratechanges	-5.37
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	
Net increase (decrease) in cash and cash equivalents	
Cash and cash equivalents cash flow statement at beginning of period	16.76
Cash and cash equivalents cash flow statement at end of period	11.39
Notes	

The above results were reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on 12.11.2022. The Statutory auditors have conducted a limited review of the above unaudited financial results and have expressed an unmodified report on the same.

### For Sueryaa Knitwear Limited

BHANU Digitally signed by BHANU GUPTA Date: 2022.11.12 18:47:51 +05'30'

BHANU GUPTA DIN : 09688120 Place : Ludhiana Date: 12.11.2022



Date: 12.11.2022

To,
The Listing Department, **BSE Limited,**P.J. Towers, Dalal Street,
Mumbai – 400 001 **Security Code: 540318** 

Subject: Non Applicability of Disclosure on Related Party Transactions on a consolidated basis under Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- For the half year ended March 31, 2022

Dear Sir

This has reference to Regulation 15(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, where a company is exempt from compliance with few specified regulations if the listed entity is having paid up equity share capital not exceeding Rs. 10,00,00,000/- (Rupees Ten Crore) and net worth not exceeding Rs. 25,00,00,000/- (Rupees Twenty Five Crores) as on the last date of previous financial year.

Please note that our Company has **Paid up Capital of Rs. 259.78 Lacs** (i.e. less than stipulated limit of Rs. 10 Crore) and **Net Worth of Rs. 241.83 Lacs** (i.e. less than stipulated limit of Rs. 25 Crore) as per the last audited balance sheet as on March 31, 2022.

Therefore, in terms of the aforesaid Regulation i.e. Regulation 15(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015, the Company is **not** under any obligation to file **Disclosure on Related Party Transactions on a consolidated basis** for the quarter and half year ended on September 30, 2022.

We request you to kindly take the above information on your records.

For Sueryaa Knitwear Limited

BHANU GUPTA (Whole Time Director) DIN: 09688120

Place: Ludhiana Date: 12.11.2022



Date: 12.11.2022

Head- Listing Compliance
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Security code: 540318

Subject: Non Applicability of Compliance with Statement of Deviation(s) or Variation(s) as per Regulation 32 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- For the quarter and half year ended September 30, 2022

Sir/Madam,

With reference to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the disclosure of Statement of Deviation(s) or Variation(s) under the said regulation is not applicable to the Company.

Kindly take the above information for your records.

Thanking you,

For Sueryaa Knitwear Limited

BHANU GUPTA (Whole Time Director) DIN: 09688120

Place: Ludhiana Date: 12.11.2022