



Date: 30.05.2025

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

Scrip Code: 540318

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

Dear Sir/Madam,

This is to inform you that Board of Directors of the Company in their meeting held today, i.e. **Friday, 30th May, 2025** (commenced at 02:30 P.M. and concluded at 06:50 P.M.), have considered and approved, inter-alia, the following business(s):

1. The Audited Standalone Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and year ended 31st March, 2025. **(Copy Enclosed)**
2. **Audited Standalone Statement of Assets and Liabilities** as per Regulation 33 (3) (f) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the half year ended on March 31, 2025. **(Copy Enclosed).**
3. **Audited Standalone Cash Flow Statements** as per Regulation 33 (3) (g) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for half year ended on March 31, 2025. **(Copy Enclosed).**
4. The Audit Report on Financial Results for the year ended 31st March, 2025 as placed by the Statutory Auditor of the Company. **(Copy Enclosed)**
5. Pursuant to second proviso to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a copy of Declaration of unmodified opinion on Auditor's Report on annual financial results for year ended 31st March, 2025. **(Copy Enclosed)**

SUERYAA KNITWEAR LIMITED

REGD. OFF. : K. 208, Kismat Complex, G.T. Road, Miller Ganj, Ludhiana-141003, Phone: 0161-4619272
Email id: sueryaa1995@gmail.com, Website: www.sueryaaknitwear.com
CIN: L17115PB1995PLC015787



6. Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings with reference to SEBI Circular No. SEBI/HO/DDHS/DDHSRACPOD1/P/CIR/2023/172) dated October 19, 2023. We hereby confirm that SUERYAA KNITWEAR LIMITED is not a Large Corporate (LC) as per the applicability criteria given in aforesaid circular. **(Copy Enclosed)**

Kindly take the above information on your records.

Yours Sincerely,

For Sueryaa Knitwear Limited

Manshi Sharma
Additional director
DIN: 10910467

Place: Ludhiana

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Date: 30.05.2025

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BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai- 400001

Scrip Code: 540318

Sub: Declaration on Audit Report for the year ended 31st March, 2025

Dear Sir/Madam,

We hereby declare on behalf of **Sueryaa Knitwear Limited** that Audit report in respect of Audited Standalone Financial Results for the period ended 31st March, 2025 submitted by **M/s. Sanjeev Bimla & Associates**, Chartered Accountants, Statutory Auditor of the Company is with unmodified opinion of the Statutory Auditor.

Kindly take the above information on your records.

Yours Sincerely,
For **Sueryaa Knitwear Limited**

Manshi Sharma
Additional director
DIN: 10910467

Place: Ludhiana

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CEO/CFO CERTIFICATE

*(Pursuant to Regulation 33(2)(a) of SEBI(Listing Obligations and Disclosure Requirements),
Regulations, 2015*

Date: 30.05.2025

**To,
The Board of Directors
Sueryaa Knitwear Limited
K. 208, Kismat Complex, G.T. Road,
Miller Ganj, Ludhiana-141003**

I, the Undersigned, in my respective capacity as Chief Financial Officer (CFO) of the company to the best of my knowledge and belief certify that:

The Financial Results for the Quarter and Year ended 31st March, 2025 do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

Thanking you

**Parul Singh
Chief Financial Officer**

Place: Ludhiana



Date: 30.05.2025

The Head- Listing Compliance
BSE Limited
PhirozeJeejeebhoy Towers
Dalal Street, Mumbai-400001

Scrip code: 540318

SUBJECT: Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings with reference to SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIRJ2023/172 dated October 19, 2023

Dear Sir/ Madam,

With reference to captioned subject, as required we are providing the following details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings along with the Annual Financial Results being filed with Stock Exchange for the Financial Year ending 31st March, 2025.

Sr. No.	Particulars	Amount (Rs. in Crores)
1	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	0
2	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	0
3	Highest credit rating of the company relating to the unsupported bank borrowings NIL or plain vanilla bonds, which have no structuring/support built in.	NIL
4	Incremental borrowing done during the year (qualified borrowing) (Rs. In Crores)	0
5	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)	0

You are requested to take above information on your records.

Thanking you.

For Sueryaa Knitwear Limited

Manshi Sharma
Additional director
DIN: 10910467

Place: Ludhiana

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SANJEEV BIMLA & ASSOCIATES
CHARTERED ACCOUNTANTS

**INDEPENDENT AUDITORS' REPORT ON STATEMENT OF AUDITED STANDALONE
FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2025**

To,
**THE BOARD OF DIRECTORS OF
Sueryaa Knitwear Limited**

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date standalone financial results **Sueryaa Knitwear Limited** ("the Company") for the quarter ended March 31, 2025 and for the year ended March 31, 2025 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Regulation").

In our opinion and to the best of our information and according to the explanations given to us, these Standalone Financial Results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard;

and

- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India, of the net loss and other comprehensive income and other financial information of the Company for the quarter ended March 31, 2025 and for the year ended March 31, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the

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SANJEEV BIMLA & ASSOCIATES
CHARTERED ACCOUNTANTS

provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. No key audit matter exist which needs to be specified here.

The company has not complied with the directions of MCA regarding the Audit Trail.

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern,

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disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- ☐ Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ☐ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- ☐ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- ☐ Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw

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CHARTERED ACCOUNTANTS

attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

☐ Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

FOR SANJEEV BIMLA & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN NO 008840N)

(CA.SANJEEV GUPTA)
PARTNER
M.NO.087488

PLACE: LUDHIANA

DATE: 30.05.2025

UDIN:- 2508 7488 BMORD18809

Statement of Standalone Audited Financial Results for the Quarter and Year ended March 31, 2025

Particulars	Amt. (In Lakhs)				
	Quarter Ended			Year Ended	
	31st March, 2025	31st Dec, 2024	31st March, 2024	31st March, 2025	31st March, 2024
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I. Revenue from Operations	12.81	0.00	0	24.26	0
II. Other Income	0.36	0.10	1.03	0.61	1.03
III. Total Income (I +II)	13.17	0.10	1.03	24.87	1.03
IV. Expenses					
Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00
Changes in inventories of finished goods, Work-in-progress and stock-in-trade	12.25	0.00	0.00	25.66	0.00
Employee Benefits Expenses	1.67	2.00	0.00	7.56	3.02
Finance Costs	0.03	0.00	0.05	0.03	0.05
Depreciation and amortisation expenses	0.11	0.00	0.14	0.11	0.14
Other Expenses	16.63	3.85	2.68	26.51	6.91
Total Expenses (IV)	30.69	5.85	2.87	59.87	10.12
V. Profit/(Loss) before exceptional items and tax (III- IV)	-17.52	-5.75	-1.84	-35.00	-9.09
VI. Exceptional items	18.69			18.69	0.00
VII. Profit/(Loss) before tax (V-VI)	1.17	-5.75	-1.84	-16.31	-9.09
VIII. Tax Expense					
(1) Current tax					
(2) Deferred tax	0.15	0.00	0.18	0.15	0.18
(3) Previous Year Tax					
IX. Profit/(Loss) for the period from continuing operations (VII-VIII)	1.02	-5.75	-2.02	-16.46	-9.27
X. Profit/(Loss) from discontinued operations					
XI. Tax expense of discontinued operations					
XII. Profit/(Loss) from Discontinued operations (after tax) (X-XI)					
XIII. Profit/(Loss) for the period (IX+XII)	1.02	-5.75	-2.02	-16.46	-9.27
XIV. Other Comprehensive Income					
(A) (i) Items that will not be reclassified to profit or loss	-12.43	0.00	7.17	-12.43	7.17
(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)	-11.41	-5.75	5.15	-28.89	-2.10
(Comprising Profit (Loss) and Other Comprehensive 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
XVII. Other Equity					
XVIII. Earnings per equity share (for continuing operation):					
(1) Basic	0.03	-0.22	-0.08	-0.63	-0.36
(2) Diluted	0.03	-0.22	-0.08	-0.63	-0.36
XIX. Earnings per equity share (for discontinued operation):					
(1) Basic					
(2) Diluted					
XX. Earnings per equity share (for discontinued & continuing operations)					
(1) Basic	0.03	-0.22	-0.08	-0.63	-0.36
(2) Diluted	0.03	-0.22	-0.08	-0.63	-0.36

Notes:	
(1)	The above standalone financial results have been reviewed by Audit Committee at its meeting held on 30th May, 2025 and thereafter approved by the Board of Directors at its Meeting held on 30th May, 2025.
(2)	The Statutory Auditors have carried out their audit for the above results under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditor have expressed their unmodified opinion on these results.
(3)	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.
(4)	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.
(5)	The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification
(6)	As the Company's business activity falls within a single segment, therefore "Segment Reporting" are not applicable.
(7)	The figures of the last quarters are the balancing figures between audited figures in respect of the full financial year up to March 31, 2025 and March 31, 2024 and the unaudited published year-to-date figures up to December 31, 2024 and December 31, 2023, being the date of the end of the third quarter of the respective financial years which were subjected to limited review.
(8)	Previous year/periods figures have been regrouped / reclassified, wherever necessary
(9)	The above financial results of the company are available on the website of the company at www.sueryaaknitwear.com and also at www.bseindia.com

For Sueryaa Knitwear Limited

Manshi Sharma
 Additional Director
 DIN : 10910467

Date: 30.05.2025
 Place : Ludhiana

SUERYAA KNITWEAR LIMITED
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 CIN:L17115PB1995PLC015787

Statement of Audited Standalone Assets and Liabilities for the year ended March 31, 2025

Particulars	Amount in Lakhs	
	As at 31st March, 2025	As at 31st March, 2024
	(Audited)	(Audited)
ASSETS		
Non current assets		
(a) Property, Plant and Equipment	0.47	0.58
(b) Capital Work in Progress		
(c) Investment Property		
(d) Goodwill		
(e) Other Intangible Assets		
(f) Intangible assets under development		
(g) Biological Assets other than bearer plants		
(h) Financials Assets-		
(i) Investments		
(ii) Trade Receivables	6.57	84.94
(iii) Loans		
(iv) Other(to be specified)		
(i) Deferred tax assets (net)	0.91	1.07
(j) Other non-current assets		
TOTAL NON-CURRENT ASSETS		
Current Assets		
(a) Inventories		25.66
(b) Financials Assets		
(i) Investments	124.62	104.16
(ii) Trade receivables		
(iii) Cash and cash equivalents	1.67	3.90
(iv) Bank Balance other than (iii) above	49.90	5.07
(v) Loans		
(vi) Others (to be specified)	16.30	2.32
(c) Current tax Assets		
(d) Other current Assets		
TOTAL CURRENT ASSETS		
TOTAL ASSETS	200.44	227.70
EQUITY AND LIABILITIES		
Equity-		
(a) Equity Share Capital	198.16	227.05
(b) Other Equity		
Liabilities		
Non -Current liabilities		
(a) Financials Liabilities		
(i) Borrowings		
(ii) Trade Payable		
(iii) Other Financial liabilities (other than specified in item (b) to be specified		
(b) Provisions		
(c) Deffered Tax Liabilites (net)		
(d) Other Non-Current Liabilities		
TOTAL NON-CURRENT LIABILITIES		
Current Liabilities		
(a) Financials Liabilities		
(i) Borrowings		
(ii) Trade Payables		
(iii) Other Financial liabilities (other than specified in item (c) to be specified		
(b) Other current liabilities	2.28	0.65
(c) provisions		
(d) Current Tax Liabilities		
TOTAL CURRENT LIABILITIES		
TOTAL EQUITY AND LIABILITIES	200.44	227.70

For Sueryaa Knitwear Limited

Manshi Sharma
 Additional Director
 DIN : 10910467

Date: 30.05.2025
 Place : Ludhiana

Sueryaa Knitwear Limited		
AUDITED STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2025		
	Amount in Lakhs	
	Year ended March 31, 2025 (01.04.2024 to 31.03.2025) (Audited)	Year ended March 31, 2024 (01.04.2023 to 31.03.2024) (Audited)
Particulars		
Cash flow from Operating Activities		
Profit Before Tax	-16.31	-9.09
Adjustments for		
Adjustments for finance costs		0.05
Adjustments for decrease (increase) in inventories	25.66	
Adjustments for decrease (increase) in trade receivables, current		
Adjustments for decrease (increase) in trade receivables, non-current		10.36
Adjustments for decrease (increase) in other current assets	-58.81	-5.8
Adjustments for other financial assets, non-current		
Adjustments for other financial assets, current	78.38	19.69
Adjustments for other bank balances		
Adjustments for increase (decrease) in trade payables, current		
Adjustments for increase (decrease) in trade payables, non-current		
Adjustments for increase (decrease) in other current liabilities	1.64	-0.37
Adjustments for increase (decrease) in other non-current liabilities		-0.87
Adjustments for depreciation and amortisation expense	0.11	0.14
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		
Adjustments for provisions, current		
Adjustments for provisions, non-current		
Adjustments for other financial liabilities, current		
Adjustments for other financial liabilities, non-current		
Adjustments for unrealised foreign exchange losses/gains		
Adjustments for dividend income		
Adjustments for interest income	-0.02	
Adjustments for share-based payments		
Adjustments for fair value losses (gains)		
Adjustments for undistributed profits of associates		
Other adjustments for which cash effects are investing or financing cash flow		
Other adjustments to reconcile profit (loss)		
Other adjustments for non-cash items	-12.43	7.17
Share of profit and loss from partnership firm or association of persons or limited liability partnerships		
Total adjustments for reconcile profit (loss)	34.57	30.37
Net cash flows from (used in) operations	18.26	21.28
Dividends received		
Interest paid		
Interest received		
Income taxes paid (refund)		
Other inflows (outflows) of cash		
Net cash flows from (used in) operating activities	18.26	21.28
Cash flows from used in investing activities		
Cash flows from losing control of subsidiaries or other businesses		
Cash flows used in obtaining control of subsidiaries or other businesses		
Other cash receipts from sales of equity or debt instruments of other entities		
Other cash payments to acquire equity or debt instruments of other entities		
Other cash receipts from sales of interests in joint ventures		
Other cash payments to acquire interests in joint ventures		
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		
Cash payment for investment in partnership firm or association of persons or limited liability partnerships		
Proceeds from sales of property, plant and equipment		
Purchase of property, plant and equipment		
Proceeds from sales of investment property		
Purchase of investment property	20.46	23.17
Proceeds from sales of intangible assets		
Purchase of intangible assets		
Proceeds from sales of intangible assets under development		
Purchase of intangible assets under development		
Proceeds from sales of goodwill		
Purchase of goodwill		
Proceeds from biological assets other than bearer plants		
Purchase of biological assets other than bearer plants		

Proceeds from government grants		
Proceeds from sales of other long-term assets		
Cash receipts from repayment of advances and loans made to other parties		
Cash payments for future contracts, forward contracts, option contracts and swapcontracts		
Cash receipts from future contracts, forward contracts, option contracts and swapcontracts		
Dividends received		
Interest received		
Income taxes paid (refund)		
Other inflows (outflows) of cash		
Net cash flows from (used in) investing activities	-20.46	-23.17
Cash flows from used in financing activities		
Proceeds from changes in ownership interests in subsidiaries		
Payments from changes in ownership interests in subsidiaries		
Proceeds from issuing shares		
Proceeds from issuing other equity instruments		
Payments to acquire or redeem entity's shares		
Payments of other equity instruments		
Proceeds from exercise of stock options		
Proceeds from issuing debentures notes bonds etc		
Proceeds from borrowings		
Repayments of borrowings		
Payments of finance lease liabilities		
Payments of lease liabilities		
Dividends paid		
Interest Paid	0.02	0.05
Income taxes paid (refund)		
Other inflows (outflows) of cash		
Net cash flows from (used in) financing activities	-0.02	-0.05
Net increase (decrease) in cash and cash equivalents before effect of exchange ratechanges	-2.22	-1.94
Effect of exchange rate changes on cash and cash equivalents		
Effect of exchange rate changes on cash and cash equivalents	0	0
Net increase (decrease) in cash and cash equivalents	-2.22	-1.94
Cash and cash equivalents cash flow statement at beginning of period	3.89	5.84
Cash and cash equivalents cash flow statement at end of period	1.67	3.9

Notes:

Statement has been prepared under 'Indirect Method' as set out in Ind AS 7 "Statement of Cash Flows".
represent Cash Outflow.
regrouped and rearranged wherever necessary.

1. The Cashflow
2. Amount in brackets,
3. Previous year's year figures have been

For Sueryaa Knitwear Limited

Manshi Sharma
Additional Director
DIN: 10910467

Date: 30.05.2025
Place: Ludhiana