

08.02.2021

ND/STL/SECTT/2021

To,  
The General Manager,  
Department of Corporate Services,  
Bombay Stock Exchange Limited  
P.J. Towers, Dalal Street  
Mumbai - 400 001

Dear Sir,

Sub: Compliance as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Scrip Code: 521182, Script ID: SEASONF, ISIN No: INE454D01015,

Dear Sir,

Please find enclosed herewith as under:

1. Copy of the approved unaudited Financial Results of the Company,
2. Limited Review Report issued by **M/s Rakesh Varshney & Associates**, Chartered Accountant and Statutory Auditors of the Company on the unaudited Financial Results for the quarter Yearly Ended on **31<sup>st</sup> December 2020** approved in its meeting of the Board of Directors dated today the **08<sup>th</sup> February, 2021**.

The above is for your information and records please  
Thanking you

Yours faithfully  
For Seasons Textiles Limited

  
(Inderjeet Singh Wadhwa)  
Managing Director

**SEASONS TEXTILES LIMITED**  
CIN - L74999DL1986PLC024058

Registered office: 26, Feroze Gandhi Road, Lower Ground Floor, Lajpat Nagar -III, New Delhi 110 024  
Email : cs.stl@seasonsworld.com, Website : www.seasonsworld.com  
Phone No. 0120-4690000 FAX : 0120-4351485

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED ON 31.12.2020**

S. No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Nine Months Ended		Previous year ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
I	Revenue From Operations	471.23	519.69	730.87	1259.24	2331.86	3358.59
II	Other Income	1.32	0.24	0.03	4.73	0.65	5.31
III	Total Income (I+II)	472.55	519.93	730.90	1263.97	2332.51	3363.90
IV	Expenses						
	(a) Cost of materials consumed	119.80	116.40	220.51	296.66	679.60	863.88
	(b) Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	156.73	700.66
	(c) Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	2.57	20.12	30.65	10.69	(3.60)	(59.91)
	(d) Employee benefits expense	102.21	96.36	132.30	281.54	380.31	516.81
	(e) Finance costs	74.42	118.58	75.66	218.61	236.70	304.94
	(f) Depreciation and amortization expense	50.52	48.55	49.76	150.36	149.14	203.91
	(g) Other expenses	149.18	156.07	212.38	386.83	701.93	882.83
	Total expenses (IV)	498.70	556.08	721.26	1344.69	2300.81	3413.12
V	Profit/(loss) before exceptional items and tax (III- IV)	(26.15)	(36.15)	9.64	(80.72)	31.70	(49.22)
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(loss) before tax (V-VI)	(26.15)	(36.15)	9.64	(80.72)	31.70	(49.22)
VIII	Tax expense						
	(1) Current tax	0.00	0.00	2.42	0.00	7.93	4.07
	(2) Deferred tax	(12.83)	(3.99)	(4.54)	(25.47)	(13.98)	(32.71)
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	(13.32)	(32.16)	11.76	(55.25)	37.75	(20.58)
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)	(13.32)	(32.16)	11.76	(55.25)	37.75	(20.58)
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	11.83
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	(3.08)
	B (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	(13.32)	(32.16)	11.76	(55.25)	37.75	(11.83)
XVI	Paid up Equity Share Capital (Face value of Rs. 10 each)	749.03	749.03	749.03	749.03	749.03	749.03
XVII	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						1585.18
XVIII	Earnings per equity share (for continuing operation):						
	(1) Basic	(0.18)	(0.43)	0.15	(0.74)	0.50	(0.27)
	(2) Diluted	(0.18)	(0.43)	0.15	(0.74)	0.50	(0.27)
XIX	Earnings per equity share (for discontinued operation):						
	(1) Basic						
	(2) Diluted						
XX	Earnings per equity share(for discontinued & continuing operations)						
	(1) Basic	(0.18)	(0.43)	0.15	(0.74)	0.50	(0.27)
	(2) Diluted	(0.18)	(0.43)	0.15	(0.74)	0.50	(0.27)

Notes :

- The above results have been prepared in accordance with Indian Accounting Standards (IND AS). The above results have been reviewed by Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 08.02.2021 and have been subjected to limited review by the statutory auditor of the Company. 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.

Place: Noida  
Date: 08/02/2021

Inderjeet Singh Wadhwa  
Managing Director





# RAKESH VARSHNEY AND ASSOCIATES

CHARTERED ACCOUNTANTS

UG-18, Kirti Shikhar Tower  
District Centre, Janakpuri  
New Delhi-110058

Contact: +91-9873648172  
+91-9310974850

Email: [rakeshvarshney2003@yahoo.co.in](mailto:rakeshvarshney2003@yahoo.co.in)

Auditor's Report on Quarterly Financial Results and Year to Date Results of The Company Pursuant To The Regulation 33 Of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,  
The Board of Directors  
Seasons Textiles Limited  
26, Feroze Gandhi Road,  
Lower Ground Floor, Lajpat Nagar – III,  
New Delhi – 110024

We have audited the quarterly financial results of **Seasons Textiles Limited** for the quarter and year ended **31<sup>st</sup> December, 2020** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year-to-date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India 1, as applicable and other accounting principles generally accepted in India.

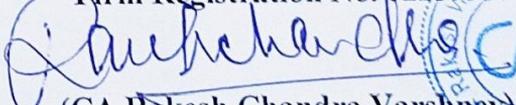
We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year-to-date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/ loss) and other financial information for the quarter and year ended on **31<sup>st</sup> December, 2020**.

For M/s RAKESH VARSHNEY & ASSOCIATES  
Chartered Accountants

Firm Registration No. 022399N

  
(CA Rakesh Chandra Varshney)

(Proprietor)

(Membership No. 086048)

UDIN- 21086048AAAAAH4485

Place New Delhi  
Date: 04.02.2021