



## AANANDA LAKSHMI SPINNING MILLS LIMITED

Date: 14<sup>th</sup> August 2019

To  
The General Manager  
Department of Corporate Services  
B. S. E. Limited  
1<sup>st</sup> Floor, Rotunda Building  
B.S.Marg, Fort  
Mumbai - 400 001

Dear Sir,

**Sub: Outcome of Board Meeting held on August 14, 2019**  
**Ref: Regulation 30 and 33 of SEBI (LODR) Regulations, 2015.**  
**Scrip Code: 539096**

With reference to the above cited subject, we would like to inform you that the Board of Directors of the Company at their meeting held on Wednesday, 14<sup>th</sup> August 2019 at the Registered Office of the Company has inter-alia, considered and approved the Un-audited financial results for the Quarter ended 30<sup>th</sup> June 2019. The said Un-audited Financial Results of the Company were reviewed by the Audit Committee and thereafter approved by the Board of Directors.

A copy of the Un-audited financial results for the Quarter ended 30<sup>th</sup> June 2019 duly signed by the Managing Director along with the Limited Review Report of the Statutory Auditors are enclosed herewith.

We request you to take the above information on record and acknowledge the receipt of the same.

Yours faithfully,  
for AANANDA LAKSHMI SPINNING MILLS LIMITED

**ROZIE SUSHANT MUKHARJEE**  
Company Secretary

Encl: As above

CIN: L1712/TG2013PLC086564

Registered Office :  
Surya Towers, 6th Floor, 105, S.P Road,  
Secunderabad - 500 003, Telangana, India.

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CIN: L1712/TG2013PLC086564





# AANANDA LAKSHMI SPINNING MILLS LIMITED

AANANDA LAKSHMI SPINNING MILLS LIMITED

E-mail I.D: info@aanandalakshmi.com; Website: www.aanandalakshmi.com

CIN- L17121TG2013PLC086564

Regd. office : 6th Floor, Surya Towers, 105,

S.P. Road, Secunderabad - 500003

Phone: 91-40-27843333

## Statement of Unaudited Financial Results for the quarter ended June 30, 2019

Particulars	Quarter ended		Year ended	
	30.06.2019	31.03.2019	30.06.2018	31.03.2019
	Unaudited	Audited	Unaudited	Audited
I Revenue from operations	235.85	-	-	304.73
II Other income	6.01	33.48	4.77	18.77
III Total Revenue(I+II)	241.87	33.48	4.77	323.50
IV Expenses				
Cost of materials consumed	-	(0.26)	-	1.70
Purchase of Stock in Trade	-	-	-	-
Change in inventories of finished goods, stock in trade and work in progress	19.89	8.11	-	19.89
Employee benefit Expenses	88.45	13.31	1.52	142.23
Finance costs	0.66	(421.90)	13.85	65.24
Depreciation and amortisation expenses	31.84	27.24	26.12	127.34
Other expenses	140.36	28.30	7.56	224.92
Total Expenses(IV)	281.20	(345.20)	49.05	581.32
V Profit before tax (III-IV)	(39.33)	378.68	(44.28)	(257.82)
Exceptional items		(81.37)	-	-
VI Tax expense:				
Current tax	-	-	-	-
Deferred tax	-	-	-	-
VII Profit for the period (V-VI)	(39.33)	460.05	(44.28)	(257.82)
VIII OTHER COMPREHENSIVE INCOME				
A-(i) Items that will be reclassified to the profit or loss		-	-	-
(ii) Income tax on items that will be reclassified to the profit or loss		-	-	-
B-(i) Items that will not be reclassified to the profit or loss				
a) Remeasurement of Defined employee benefit plans	-	-	4.07	(4.73)
(ii) Income tax on items that will not be reclassified to the profit or loss			-	-
Total Other Comprehensive Income (net of taxes)	-	-	4.07	(4.73)
Total Comprehensive Income for The Period	(39.33)	460.05	(40.21)	(262.55)
IX Earnings per Equity share-Basic and diluted (not annualised)	(1.12)	13.15	(1.27)	(7.37)
Weighted average number of equity shares (In No's)	34,99,270	34,99,270	34,99,270	34,99,270

### Notes:

- These financial results have been prepared in accordance with Companies Indian Accounting Standards Rules 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting principles generally accepted in India and
- The above Audited financial results were reviewed by the Audit committee and approved by the board of directors at their meetings held on 14th June, 2019 and statutory Auditors have carried out a limited review.
- The figures for the quarter ended March 31, 2019 are the balancing figures between audited figures for the full financial year ended 31st March 2019 and the un-audited year to date figures upto Third quarter of the financial year.
- Effective 1 April 2019, the Company has adopted Ind AS 116 "Leases" using the modified retrospective approach. The adoption of Ind AS 116 did not have any significant impact on the financial results of the Company
- The Company has recorded accumulated losses of Rs. 4324.99 lakhs as at 30th June, 2019. Resulting in negative net worth of Rs.2187.98 lacs and current liabilities exceed current assets by Rs.2503.18 Lakhs further there were negative cash flows from existing business activities. The Company has defaulted payment of dues to banks/ Financial Institutions and could not comply with the terms of sanction and /or repayment schedule of the lending institutions. As the Management of the Company is of the view that Financial institutions have agreed for settlement of liabilities for the rehabilitation of the company, the accompanying financial statements have been prepared on a "Going Concern" basis
- The company has not provided the interest on Working capital Loans and Term Loans with SBI, Andhra Bank to the extent of Rs.1235.85 lakhs upto Year ending 31st March 2019 and Rs. 166.06 for Quarter ending 30th June, 2019.
- Previous year figures have been regrouped where ever necessary to conform current year classification.

For and on behalf of Board of Directors

Place : Secunderabad  
Date : 14th August, 2019

D.K.AGARWAL  
Managing Director

Registered Office :  
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