SURYALAKSHMI

(AN IS/ISO 9001 : 2015 & ISO 14001 : 2015 CERTIFIED COMPANY)

May 10, 2021.

То	То
National Stock Exchange of India Limited	Department of Corporate Services,
"Exchange Plaza"	BSE Limited,
Bandra-Kurla Complex	1st floor, New Trading Ring,
Bandra (East)	Rotunda Building, P.J. Towers,
<u>MUMBAI - 400 051</u>	Dalal street, Fort,
	MUMBAI 400 001.
Scrip Code : SURYALAXMI	Scrip No.: 521200

Dear Sir,

Ref.: SURYALAXMI

Reg.: Audited financial results for the quarter and year ended 31/03/2021.

As per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are herewith enclosing a copy of the Audited Financial Results along with along with statements of Assets & Liabilities, Cash Flow and Audit Report for the year ended 31/03/2021, which were taken on record by the Board of Directors at their meeting held on 10/05/2021. We hereby confirm that the Statutory Auditors of the Company i.e., K.S.Rao & Co., Chartered Accountants have issued the Audit Reports on Annual Financial Statements of the Company for the Financial year ended March 31, 2021 with unmodified opinion. The Board regretted its inability to recommend any Dividend in view of the losses made in the year.

We wish to inform you that the Board recommended the appointment of Smt. Aruna Prasad as a Director liable to retire by rotation and the reappointment of Sri Dhruv Vijai Singh (DIN : 07180749) as an Independent Director of the Company for a period of five years not liable to retire by rotation for a second term of 5 years subject to approval of shareholders at the ensuing Annual General meeting: A brief profile of Smt. Aruna Prasad and Sri Dhruv Vijai Singh is enclosed as Annexure. In this connection we hereby affirm that Sri Dhruv Vijai Singh is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

This is for your information and records.

Thanking you,

Yours faithfully, for SURYALAKSHMI/COTTON MILLS LIMITED

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E.V.S.V.SARMA COMPANY SECRETARY



GOVERNMENT RECOGNISED EXPORT HOUSE Regd. Office : Surya Towers, 6th Floor, 105 Sardar Patel Roäd, Secunderabad - 500 003. Telangana, INDIA CIN Number : L17120TG1962PLC000923 Phone : +91-40-27885200; 27819856 / 57

E-MAIL : slcmltd@suryalakshmi.com WEBSITE : www.suryalakshmi.com

SURYALAKSHMI COTTON MILLS LTD



ANNEXURE

Brief profile of Smt. Aruna Prasad

Mrs. Aruna Prasad, aged 62 years a practising Cost Accountant based in Chennai, has been in the profession for the past three decades. She has wide experience in conducting Cost audit in several industries in private, public and service sectors.

Smt. Aruna Prasad, Practising Cost Accountant has joined the Board as an Additional Director on 01/02/02021 and shall retire at the ensuing Annual General Meeting and she is recommended for appointment as a Director liable to retire by rotation at the AGM. Smt. Aruna Prasad, is a member of Institute of Cost Accountants of India.

Smt. Aruna Prasad holds NIL equity shares in the Company.

Brief profile of Sri Dhruv Vijai Singh

Sri Dhruv Vijai Singh, aged 68 years had a distinguished career as an IAS officer at senior levels in the Government of India and has vast experience in policy formulation and time bound implementation. He was involved in several international negotiations on strategic issues between states. He has also held different positions like Principal Secretary, Finance and Principal Secretary, Power, etc., in the State Government. His rich and diverse experience will immensely benefit the Company.

Sri Dhruv Vijai Singh holds NIL equity shares in the Company.

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AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH 31,2021

Deutleuleur	For	For the Quarter Ended			(Rs. In lakhs) For the Year Ended		
Particulars	31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20		
	Audited	Unaudited	Audited	Audited	Audited		
Revenue from operations	18,868.48	15,582.25	12,948.70	48,584.75	53,886.82		
II Other income	70.68	15.63	100.84	263.43	323.74		
III Total Revenue(I+II)	18,939.15	15,597.88	13,049.54	48,848.19	54,210.55		
IV Expenses							
Cost of materials consumed	10,276.45	8,468.93	8,278.17	27,120.29	32,332.42		
Purchase of stock in trade	-	19.49	(5.10)	147.25	5,007.15		
Change in inventories of finished goods, stock in trade	1,072.63	1,471.94	(608.21)	3,965,10	(3,323.22		
and work in progress							
Employee benefit Expenses	1,432.87	1,289.39	1,250.77	4,039.26	5,131.72		
Finance costs	975.77	837.15	741.45	3,490.03	3,279.89		
Depreciation and amortisation expenses	520.88	497.63	549.83	2,021.99	2,202.19		
Other expenses	3,918.89	2,934.67	3,201.83	9,884.91	11,878.26		
Total Expenses(IV)	18,197.50	15,519.21	13,409	50,669	56,508		
V Profit/(loss) before exceptional items and tax(III-IV)	741.65	78.67	(359.19)	(1,820.65)	(2,297.85		
VI Exceptional Items	1,111.72	0.73	14.51	1,126.04	2.49		
VII Profit/(loss) before tax (V+VI)	1,853.37	79.40	(344.69)	(694.61)	(2,295.36		
VIII Tax expense:							
Current tax - MAT for the current year	-	-	-				
Deferred tax	582.54	28.99	(96.74)	(201.03)	(687.73		
Earlier years tax	-	-		1. S. (4)			
IX Profit/(loss) for the period from continuing operations (VII-VI	1,270.83	50.42	(248)	(494)	(1,608		
X Profit/(loss) from discontinued operations	(527.03)	(51.17)	(1,722.58)	309.63	(2,274.36		
XI Tax expense on discontinued operations	(164.45)	(15.97)	(535.77)	98.21	(704.54		
XII Profit/(loss) from discontinued operations (after tax) (X-XI)	(362.58)	(35.21)	(1,186.81)	211.42	(1,569.82		
XIII Profit/(loss) for the period (IX+XII)	908.25	15.21	(1,434.76)	(282.15)	(3,177.46		
XIV OTHER COMPREHENSIVE INCOME				-			
A-(i) Items that will not be reclasified to the profit or loss	(0.15)	13.91	(192.62)	(14.67)	(191.56		
(ii) Income tax on items that will not be reclasified to the	1.10	(4.66)	60.11	5.36	60.11		
profit or loss	1.10	(4.00)	00.11	5.50	00.11		
	-	-	-	· · .	-		
B-(i) Items that will be reclasified to the profit or loss	-			-	· -		
(ii) Income tax on items that will be reclasified to the profit	-	-	e –	- · ·	2		
or loss			(122 54)	(0.21)	(121.45		
Total Other Comprehensive Income (net of taxes)	0.95	9.25	(132.51)	(9.31)	(131.45		
XV Total Comprehensive Income for The Period (XIII+XIV)	909.20	24.46	(1,567.27)	(291.46)	(3,308.92)		
XVI Earnings per Equity share (for continuing operations) -Basic	7.62	0.30	(1.49)	(2.96)	(9.64		
and diluted (In Rs.) XVII Earnings per Equity share (for discontinued operations) -	(2.47)	(0.21)	(7.12)	1.27	(9.42		
Basic and diluted (In Rs.)	(2.17)	(0.21)	(7.12)	1.27	(3.42		
XVIII Earnings per Equity share (for discontinued & continuing	5.45	0.09	(8.61)	(1.69)	(19.06		
operations) -Basic and diluted (In Rs.)	5.45	0.09	(0.01)				
Weighted average number of equity shares (Face Value of Rs. 10 e	1,66,72,290	1,66,72,290	1,66,72,290	1,66,72,290	1,66,72,290		

Notes:

1. The above results for the quarter ended /year ended 31st March 2021, were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 10th May, 2021 and Statutory Auditors have audited them.

2. The figures of the current quarter and quarter ended 31st March, 2020 are the balancing figures between the audited figures of the full financial year ended 31st March, 2021 and 31st March, 2020, respectively and the published year to date figures up to third quarter ended 31st December, 2020 and 31st December, 20

3. The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS prescribed under. section 133 of the Companies Act 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.

4(i) The discontinued operations are of Garment Division and Company closed the division w.e.f. 31.03.2020. As required by the Ind AS 105 the operating results of the Garment Division have been grouped and shown separately under Profit / Loss from discontinued operations. The gain of Rs.12.93 crores on sale of land of Garment Unit is included in the profit from discontinued operations for the year ended 31st March 2021.

(ii) The Company has stopped operating its Captive Power Plant with effect from 1st November, 2019 and decided to draw its power requirement from MSEDCL at Denim Division, Maharashtra.

5. The company is in the process of availing the resolution framework for COVID-19 made available by RBI, vide Circular dated 06-08-2020 and has submitted the resolution plan requesting reduction in rate of interest from 01-10-2020 (cut of date), which is under consideration by the bankers. If the bankers sanction the resolution plan, the finance cost for the current quarter and preceeding quarter of the current year will get reduced.

6. The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15-2015, dated 30th November 2015, has been modified to comply with requirements of SEBI's circular dated 5th July, 2016.

7. Expenses are recognised in statement of profit and loss using a classification based on the nature of expense method as per para 99 of Ind AS 1, 8. Deferred Tax for the current guarter is provided on the profit/(loss) for the guarter.

9. The above mentioned income from operations are disclosed net of GST collected on sales.

Paritosh Agarwal Managing Director



and on behalf of Board of Directors

SURYALAKSHMI COTTON MILLS LIMITED Regd. office : Surya towers, 6th Floor, 105 S.P Road, Secunderabad - 500003. Ph.:040-27819856 / 27885200 email : slcmltd@suryalakshmi.com; website : www.suryalakshmi.com; CIN - L17120TG1962PLC000923

AUDITED SEGMENT-WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER /YEAR ENDED MARCH 31, 2021

	Quarter Ended Year Ended			ed · ·	
Particulars	31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
	Audited	Unaudited	Audited	Audited	Audited
1. Segment Revenue	с с.		ά.	· · · ·	*
a) Spinning	10699.91	9,174.78	7,737,85	30.204.91	35,415.76
b) Denim manufacturing	9238.91	7.231.51	6,577.53	20,992.52	25,490.57
c) Power Plant	0.00	-	1.58	-	388.02
d) Unallocated	12.93	9.11	2.16	52.11	48.15
Total	19,951.75	16,415.40	14,319.12	51,249.54	61,342.50
Less: Inter Segment Revenue	1,012.60	817.52	1,269.58	2,401.35	7,131.95
Total Revenue	18,939.15	15,597.88	13,049.54	48,848.19	54,210.55
2. Segment Results (Profit)(+)/Loss (-) before Tax				¢ .	
and Finance charges from each segment)					
a) Spinning	2,251.67	700.44	864.97	2,969.83	2,744.97
b) Denim manufacturing	685.55	300.24	(383.00)	173.28	(1,425.17)
c) Power Plant	(120.92)	(93.51)	(86.42)	(400.18)	(382.88)
Total	2,816.31	907.17	395.55	2,742.93	936.92
Less: i) Finance charges	975.77	837.16	741.45	3,490.02	3,279.89
ii) Other Un-allocable Expenditure net off	-	-		· · · · · · · · · · · · · · · · · · ·	
Add: Un-allocable income	12.84	9,39	1.21	52.50	47.62
Total Profit before Tax from continuing operation	1,853.38	79.40	(344.69)	(694.60)	(2,295.36)
3. Segment Assets					
a) Spinning	25,480.59	25,077.44	24,342.52	25,480.59	24,342,52
b) Denim manufacturing	27,820.19	27,854.89	31.084.51	27,820.19	31,084.51
c) Power Plant	10,788.30	10,951.44	11,219.58	10,788.30	11,219.58
d) Garment (held for sale)	555.45	2,480.61	3,874.56	555.45	3,874.56
e) Unallocated	4,109.62	2,531.32	2,112.82	4,109.62	2,112.82
Total	68,754.15	68,895.70	72,633.98	68,754.15	72,633.98
4. Segment Liabilities	e l				
a) Spinning	13,472.18	14,137.20	13,470.62	13,472.18	13,470.62
b) Denim manufacturing	15,714.87	15,977.64	17,184.42	15,714.87	17.184.42
c) Power Plant	12,985.27	12,965.07	12.567.61	12,985.27	12,567.61
d) Garment (relating to assets held for sale)	2,625.57	2,624.87	5,041.84	2,625.57	5.041.84
e) Unallocated	737.13	725.92	706.12	737.13	706:12
Total	45,535.02	46,430.70	48,970.61	45,535.02	48,970.61

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SURYALAKSHMI COTTON MILLS LIMITED

d. office : Surya towers, 6th Floor, 105 S.P Road, Secunderabad - 500003. Ph.:040-27819856 / 27885 mail : slcmltd@suryalakshmi.com; website : www.suryalakshmi.com; CIN - L17120TG1962PLC00092

AUDITED BALANCE SHEET AS AT 31st MARCH 2021

			(Rs. In Lakh
Particulars		As at	As at
		31-Mar-2021	31-Mar-2020
ASSETS			
Non-current assets		22 240 04	22 602 2
a) Property, Plant and Equipme	nt	32,218.81	33,693.2
b) Capital work-in-progress		159.88	186.6
c) Intangible assets	12	21.34	20.9
d) Financial Assets			
(i) Loans		558.62	573.9
(ii) Other financial assets			-
e) Other non-current assets			-
e) other non-current assets		32,958.66	34,474.8
Current assets			
		12,545.18	15,669.9
a) Inventories		12,0 10120	
b) Financial Assets	· · ·	7.73	5.1
(i) Investments	· · ·	34464 DECS (1997)	12,296.8
(ii) Trade receivables		12,893.61	
(iii) Cash and cash equivalents		964.32	384.
(iv) Bank balances other than	(iii) above	996.40	956.
(v) Loans		60.29	20.1
(vi) Others financial assets		5,684.74	6,013.
c) Current tax asset (Net)		180.41	139.
d) Other current assets	°	2,283.86	1,391.
e) Assets held for sale		186.89	1,282.
e) Assets held for sale	A	35,803.41	.38,159.
		55,005.41	
	Total Assets	68,762.07	72,633.
			3.1
QUITY AND LIABILITIES			
Equity			
a) Equity Share capital		1,844.53	1,844.
b) Other Equity		21,382.85	21,818.
		23,227.38	23,663.
iabilities		9	
Non - current liabilites			
a) Financial Liabilities			
	· · ·	9,665.15	11,399.
(i) Borrowings	· · · ·	817.30	797.
b) Provisions		2,388.09	2,496.
c) Deferred tax liabilities (Net)	<u>.</u>		
d) Other Non Current Liabilities	2	13.13	19.
	3	12,883.67	14,712.
	-		
		17,018.65	18,163.
a) Financial Liabilities (i) Borrowings			18,163.
a) Financial Liabilities (i) Borrowings (ii) Trade payables	of micro enterprises and		
a) Financial Liabilities (i) Borrowings (ii) Trade payables (A) total outstanding dues	of micro enterprises and		
 (a) Financial Liabilities (i) Borrowings (ii) Trade payables (A) total outstanding dues small enterprises: and 	21		18,163. 22.
 a) Financial Liabilities (i) Borrowings (ii) Trade payables (A) total outstanding dues small enterprises: and (B) total outstanding dues 	of creditors other than	17,018.65	22.
 (a) Financial Liabilities (i) Borrowings (ii) Trade payables (A) total outstanding dues small enterprises: and (B) total outstanding dues 	of creditors other than		22.
 (a) Financial Liabilities (i) Borrowings (ii) Trade payables (A) total outstanding dues small enterprises: and (B) total outstanding dues (B) total outstanding dues 	of creditors other than	17,018.65 - 8,887.27	22. 10,732.
 (a) Financial Liabilities (i) Borrowings (ii) Trade payables (A) total outstanding dues small enterprises: and (B) total outstanding dues (B) total outstanding dues micro enterprises and small enterprises (B) total outstanding dues 	of creditors other than	17,018.65 - 8,887.27 6,026.36	22 10,732. 3,788.
 (a) Financial Liabilities (i) Borrowings (ii) Trade payables (A) total outstanding dues small enterprises: and (B) total outstanding dues micro enterprises and small enterprises and small enterprises (b) Other financial liabilities 	of creditors other than	17,018.65 - 8,887.27 6,026.36 402.38	22 10,732 3,788. 1,216.
 (a) Financial Liabilities (i) Borrowings (ii) Trade payables (A) total outstanding dues (b) total outstanding dues (c) total outstanding dues (c) total outstanding dues (c) Provisions 	of creditors other than	17,018.65 - 8,887.27 6,026.36	22 10,732 3,788. 1,216.
 (ii) Trade payables (A) total outstanding dues small enterprises: and (B) total outstanding dues micro enterprises and small enterprises and small enterprises 	of creditors other than	17,018.65 - 8,887.27 6,026.36 402.38 316.36	22. 10,732. 3,788. 1,216. 335.
 (a) Financial Liabilities (i) Borrowings (ii) Trade payables (A) total outstanding dues (b) total outstanding dues (c) total outstanding dues (c) total outstanding dues (c) Provisions 	of creditors other than	17,018.65 - 8,887.27 6,026.36 402.38	22 10,732 3,788. 1,216.
 (a) Financial Liabilities (i) Borrowings (ii) Trade payables (A) total outstanding dues (b) total outstanding dues (c) total outstanding dues (c) total outstanding dues (c) Provisions 	of creditors other than	17,018.65 - 8,887.27 6,026.36 402.38 316.36	22. 10,732. 3,788. 1,216. 335.

Non Current Assets Held for Sale presented above as of 31st March 2021 pertains to the assets of Garments division which are planned to be disposed off on account of the company's decision to close down the garments division. These are valued at lower of the (i) carrying value and (ii) Fair Market Value (FMV) as of 31st March 2021.

(*) Trade receivable includes Rs.93.71 Lacs, Inventories includes Rs.3.48 Lacs, other financial Assets includes Rs.235.91 Lacs and other financial & current liabilities includes Rs.139.87 Lacs towards other current liabilities of Garment Division (Current Assets & Liabilities of Discountinued operations)

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Regd. office : Surya towers, 6th Floor, 105 S.P. Road, Secundenabed - 500 003 Cash Flow Statement for the period ended 31st March 2021 Particulars Quarter ended 31-Marc2021 A Cash flow from Operating Activities: (694.61) Profit Before tas from continuing operation (694.61) A Gash flow from Operating Continued operations before tax 30.63 A Digmentation on discontinued operation on discontinued operations) 2021.99 Actuaria Gain/(loss) on English easts field for sale at Fair Market Value 480.03 Depreciation and Amortisation (ncl. Depreciation on discontinued operations) 2021.99 Actuaria Gain/(loss) on English easts (net) (17.20) Interest Income (264.02) Government Graft (55.93) Government Graft 3.640.92 Adjustments for (Increase)/decrease in operating assets 3.124.73 Adjustments for (Increase)/decrease in operating assets	SURYALAKSHMI COTTON MILLS LIMITEI CIN No: L17120TG1962PLC000923		
Cash Flow Statement for the period ended 31st March 2021 (Rs. In lack Particulars Quarter ended 31-Mar-2021 A Cash flow from Operating Activities: (Ge 461) (2.295.) Profit Before tax from continuing operation (Ge 461) (2.295.) A (Statemist for: (Ge 461) (2.295.) Loss on valuation of assets held for sale at Fair Market Value (Ge 461) (2.295.) Loss on valuation of assets held for sale at Fair Market Value (Ge 461) (2.295.) Loss on valuation of assets held for sale at Fair Market Value (Ge 461) (2.295.) Loss on valuation of assets held for sale at Fair Market Value (Ge 461) (2.295.) Loss on valuation of assets held for sale at Fair Market Value (Ge 461) (2.295.) Loss on valuation of assets held for sale at Fair Market Value (Ge 461) (2.295.) Cash flow from Operating Assets (net) (Ge 461) (2.295.) (Ge 7.20) Loss of Valuation for (Incose) decreation on discontinued operations) (2.148.77) (Ge 461) (2.295.) Cost for mone Grant (Ge 56) (Ge 56) (Ge 56) (Ge 56) Cost form	CIN No: L1/12UIG1962PLC000923	dorahad . 500.003	· · · · · · · · · · · · · · · · · · ·
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Particulars Quarter ended 31-Mar-2021 A Cash flow from Operating Activities: (694.61) A Cash flow from Operating Activities: (694.61) A Cash flow from Operating Activities: (694.61) A Cash flow from Continuing operation Adjustments for: 309.63 A Cash flow from Operating Activities: (22.274. Loss on valuation of assets before tax 309.63 1.377. Depreciation and Amortisation (Incl. Depreciation on discontinued operations) (20.21.9) 2.421. Acturati Cashino and Credit balances written off (65.5) (75.73) (87.7) Depreciation and Credit balances written off (65.5) (75.73) (87.7) Finance Costs 3,209.52 2,512. (75.33) (87.7) Operating profit before working capital changes (96.57.4) (4,527.7) (40.15) 18.3 Operating profit before working capital changes (40.15) 18.3 (66.62.5) (66.2.5) (7.7.8) (67.8.5) (7.7.8.7) (7.7.8.7) (7.7.8.7) (7.7.8.7) (7.7.8.7) (7.7.8.7) (7.7.8.7)	The second	1arch 2021	
Particulars Quarter ended 31-Mar-2021 Ji-Mar-2021 A Cash flow from Operating Activities:	Cash Flow Statement for the period ended Sist w		(Rs. In lakh
Particulars 31-Mar-2021 Cash flow from Operating Activities:		Quarter ended	the second se
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K.S. RAO & Co CHARTERED ACCOUNTANTS

Independent Auditors' Report on Annual Financial Results of Surya Lakshmi Cotton Mills Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of Surya Lakshmi Cotton Mills Limited

Opinion

We have audited the financial results for the year ended 31 March 2021, in the accompanying "Statement of Financial Results for the Quarter and Year ended March 31, 2021" of Surya Lakshmi Cotton Mills Limited being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the financial results for the year ended March 31,2021:

- i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended; and
- ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net loss and other comprehensive loss and other financial information for the year ended 31 March 2021.

Basis for Opinion on the Audited Financial Results for the year ended March 31, 2021

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 SAs are further described in the *Auditor's Responsibilities for the Audit of the Annual 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 statements under the provisions of the Act, and the Rules thereunder, 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 audit opinion.

Management's Responsibilities for the Statements

This Statement of annual financial results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Financial Results for the year ended March 31, 2021 have been compiled from the related audited financial statements. This responsibility includes the preparation and presentation of the financial results for the quarter and year ended March 31, 2021 that give a true and fair view of the net loss and other comprehensive loss and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 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 the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

(a) Audit of the Financial Results for the year ended March 31, 2021

Our objectives are to obtain reasonable assurance about whether the financial results for the year ended March 31, 2021 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 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 Annual 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 made by Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- 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 ability of the company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement 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 Annual financial results, including the disclosures, and whether the Annual Financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Perform procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations to the extent applicable.
- Obtain sufficient appropriate audit evidence regarding the Annual Financial results of the company to express an opinion on the Annual financial Results.

Materiality is the magnitude of misstatements in the Annual Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Financial Results may be influenced. We consider quantitative materiality and quantitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Financial Results.

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.

Other Matters

The statements includes the results for the quarter ended March 31, 2021 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subjected to limited review by us. Our report on the statement is not moclified in respect of this matter.

Place: Hyderabad Date:10/05/2021

IOI K. S. KAU & LO
Chartered Accountants
FirmRegistrationNo:0031095
Perugu Govardhana Reddy
(P. GOVARDHANA REDDY)
Partner
Membership no:029193
UDIN: 21029193AAAAHV4508