



**M/s. SREE JAYALAXMI AUTOSPIN LIMITED**  
Registered Office : "Sanjana" Davangere Road , Chitradurga - 577501 Karnataka  
Telephone (08194) 234446/223040 , Fax : (08194) 234193 CIN: L85110KA1991PLC011732

**PART II - STATEMENT OF PROFIT AND LOSS**

(In ₹ Lakhs except EPS)

| SI NO. | PARTICULARS  | Quarter Ended |               |               | Nine months Ended |               | Year Ended    |
|--------|--|---------------|---------------|---------------|-------------------|---------------|---------------|
|        |  | 31-12-2024    | 30-09-2024    | 31-12-2023    | 31-12-2024        | 31-12-2023    | 31-03-2024    |
|        |  | (Un-Audited)  | (Un-Audited)  | (Un-Audited)  | (Un-Audited)      | (Un-Audited)  | Audited       |
| I      | Revenue from Operations  | 227.60        | -             | -             | 227.60            | -             | -             |
| II     | Other Income   | 0.02          | 0.03          | 350.80        | 0.05              | 355.49        | 357.82        |
| III    | <b>Total Income from operations (I+II)</b>   | <b>227.62</b> | <b>0.03</b>   | <b>350.80</b> | <b>227.65</b>     | <b>355.49</b> | <b>357.82</b> |
| IV     | Expenditure  |               |               |               |                   |               |               |
|        | Cost of materials Consumed   | -             | -             | -             | -                 | -             | -             |
|        | Purchase of Stock In Trade   | 227.56        | -             | -             | 227.56            | -             | -             |
|        | Changes in Inventories of Finished Goods   | -             | -             | -             | -                 | -             | -             |
|        | Work-in-progress and stock in trade  | -             | -             | -             | -                 | -             | -             |
|        | Employees benefits expenses  | 1.52          | -             | 3.30          | 1.52              | 5.26          | 5.26          |
|        | Finance Cost   | -             | -             | -             | -                 | -             | -             |
|        | Depreciation and amortisation expenses   | -             | -             | 1.10          | -                 | 1.10          | 1.14          |
|        | Other Expenditure  | 3.13          | 0.97          | 1.25          | 9.19              | 24.49         | 30.68         |
| V      | <b>Total Expenses (V)</b>  | <b>232.21</b> | <b>0.97</b>   | <b>5.65</b>   | <b>238.27</b>     | <b>30.85</b>  | <b>37.08</b>  |
| VI     | Profit/(Loss) before Exceptional Items and tax (III-V)   | (4.59)        | (0.94)        | 345.15        | (10.62)           | 324.64        | 320.74        |
| VII    | Exceptional Items  | -             | -             | -             | -                 | -             | -             |
| VIII   | Profit/(Loss) before tax (VI-VII)  | (4.59)        | (0.94)        | 345.15        | (10.62)           | 324.64        | 320.74        |
| IX     | Tax Expenses:  |               |               |               |                   |               |               |
|        | (1) Current tax  | -             | -             | -             | -                 | -             | -             |
|        | (2) Deferred Tax   | -             | -             | -             | -                 | -             | -             |
| X      | Profit / (Loss) for the period from continuing operations (VIII-IX)  | (4.59)        | (0.94)        | 345.15        | (10.62)           | 324.64        | 320.74        |
| XI     | Profit / (Loss) from discontinued operations   | -             | -             | -             | -                 | -             | -             |
| XII    | Tax expense of discontinued operations   | -             | -             | -             | -                 | -             | -             |
| XIII   | Profit / (Loss) from discontinued operations (after tax) (X-XI)  | -             | -             | -             | -                 | -             | -             |
| XIV    | Profit / (Loss) for the period ( X + XIII)   | (4.59)        | (0.94)        | 345.15        | (10.62)           | 324.64        | 320.74        |
| XV     | Other Comprehensive Income   |               |               |               |                   |               |               |
|        | A (i) Items that will not be reclassified to profit or loss  | -             | -             | -             | -                 | -             | -             |
|        | (ii) Income tax relating to items that will not be reclassified to profit or loss  | -             | -             | -             | -                 | -             | -             |
|        | B (i) Items that will be reclassified to profit or loss  | -             | -             | -             | -                 | -             | -             |
|        | (ii) Income tax relating to items that will be reclassified to profit or loss  | -             | -             | -             | -                 | -             | -             |
| XVI    | <b>Total Comprehensive Income for the period (XIV+XV) (Comprising profit / (loss) and other Comprehensive Income for the period)</b> | <b>(4.59)</b> | <b>(0.94)</b> | <b>345.15</b> | <b>(10.62)</b>    | <b>324.64</b> | <b>320.74</b> |
|        | Paid up Equity share capital (Face Value of Rs. 10/ per share)   | 447.82        | 447.82        | 447.82        | 447.82            | 447.82        | 447.82        |
| XVII   | Earning Per Share (EPS) (for Continued Operations)   |               |               |               |                   |               |               |
|        | (1) Basic (in ₹)   | (0.10)        | (0.02)        | 7.71          | (0.24)            | 7.25          | 7.16          |
|        | (2) Diluted (in ₹)   | (0.10)        | (0.02)        | 7.71          | (0.24)            | 7.25          | 7.16          |
| XVIII  | Earning Per Share (EPS) (for discontinued Operations)  |               |               |               |                   |               |               |
|        | (1) Basic (in ₹)   | -             | -             | -             | -                 | -             | -             |
|        | (2) Diluted (in ₹)   | -             | -             | -             | -                 | -             | -             |
| XIX    | Earning Per Share (EPS) (for Continued & Discontinued Operations)  |               |               |               |                   |               |               |
|        | (1) Basic (in ₹)   | (0.10)        | (0.02)        | 7.71          | (0.24)            | 7.25          | 7.16          |
|        | (2) Diluted (in ₹)   | (0.10)        | (0.02)        | 7.71          | (0.24)            | 7.25          | 7.16          |

**Notes :**

1. Results for the quarter ended 31.12.2024 are in accordance with the Indian Accounting Standards (IND AS) notified by the ministry of Corporate Affairs, which are applicable to the Company for the accounting periods after 1st April 2017.

2. The above results after their review by the Audit Committee were taken record by the Board of Directors in their meeting held on 10.1.2025

स्मरिता शर्मा



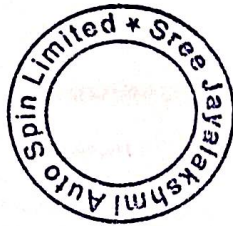
3. Figures for the previous periods are re-classified / re-arranged / re-grouped, whenever necessary, as per the format revised by SEBI in conformity with the amended Schedule.

4. The balances of parties under the head trade payables and Loans & Advances which are subject to confirmation, reconciliation and consequential adjustments, if any.

5. There are no unresolved investors complaints

6. Promoters Shares are not pledged.

Place: JAIPUR  
Date: 13.01.2025



सखिता शर्मा

SREE JAYALAKSHMI AUTOSPIN LTD.,  
Director

**M/s SREE JAYALAKSHMI AUTOSPIN LIMITED**  
**Registered Office : " Sanjana " Davangere Road , Chitradurga -577501 Karnataka**  
**Telephone (08194) 234446/223040 , Fax :(081940 234193 CIN : L85110KA1991PLC011732**  
**CASH FLOW STATEMENT FOR THE PERIOD ENDED**

(in ₹ Lakhs

| PARTICULARS  | 31-12-2024 |         | 31-03-2024 |          |
|--|------------|---------|------------|----------|
|  | Unaudited  |         | Audited    |          |
| <b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>                        |            |         |            |          |
| Net Profit Before Tax & Extraordinary Items                          |            | (10.62) |            | 320.74   |
| Add : Non Cash expenditure -Deprication                              | -          |         | 1.14       |          |
| Less : Non Operative Income - Sale Of Assets                         | -          |         | (348.36)   |          |
| Interest\Dividend Received   | (0.03)     | (0.03)  | -          | (347.22) |
| <b>Operating Profit before Working Capital Changes</b>               |            | (10.64) |            | (26.47)  |
| Adjustment for :   |            |         |            |          |
| <b>Add:/Less : Changes In Current Assesst</b>                        |            |         |            |          |
| Changes In Inventories   | 3.50       |         | -          |          |
| Changes In Trade Receivables   | (0.35)     |         | 2.66       |          |
| Changes In Trade Payables  | (0.41)     |         | (6.74)     |          |
| Changes In Other Current Liabilities                                 | -          |         | -          |          |
| Changes In Short Term Provisions                                     | (0.76)     | 1.98    | 0.97       | (3.11)   |
| <b>Cash Generated from Operations (A)</b>                            |            | (8.66)  |            | (29.59)  |
| <b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>                        |            |         |            |          |
| Interest received  | -          |         | -          |          |
| Changes In long Term Investments                                     | -          |         | 0.05       |          |
| Changes in Short Term Loans  | 60.47      |         | (60.76)    |          |
| Increase / Decrease in Property, Plant and Equipments                | (0.21)     |         | -          |          |
| Changes In Deposits  | -          |         | 3.57       |          |
| Dividend Received  | 0.03       |         | -          |          |
| Receipts From Sale of Fixed Assets                                   | -          |         | 375.00     |          |
| Decrease in loans & Advances   | -          |         | -          |          |
| Decrease in other financial assets                                   | 0.10       |         | -          |          |
| Short Term Loans & Advances  | -          |         | -          |          |
| Prior Period Adjustment  | -          | 60.39   | -          | 317.86   |
| <b>Net Cash used in Investing Activities (B)</b>                     |            | 60.39   |            | 317.86   |
| <b>(C) CASH FLOW FROM FINANCING ACTIVITIES</b>                       |            |         |            |          |
| Changes in Long term Loans and Advances                              | 5.50       |         | (252.17)   |          |
| Interest on Loans  | -          |         | -          |          |
| <b>Net cash used in investing Activities ( C )</b>                   |            | 5.50    |            | (252.17) |
| <b>Net Increase or Decrease in Cash and Cash Equivalents (A+B+C)</b> |            | 57.23   |            | 36.11    |
| Cash and Cash Equivalents at beginning                               |            | 39.60   |            | 3.49     |
| Closing Balance of Cash and Cash Equivalents                         |            | 96.83   |            | 39.60    |
| <b>Cash and Cash Equivalents at the end</b>                          |            | 96.83   |            | 39.60    |

**NOTES ON CASH FLOW STATEMENTS**

1. Above statement has been prepared following the indirent Methods Except in case of interest Received / Paid , which have been considered on the basis of actual movement of cash with necessary adjustment in corresponding Assets and Liabilities .

2. Proceeds from long term and other borowings are shown net of repayments .

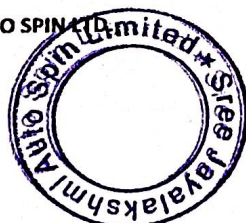
3.Cash and Cash equivalents represent Cash and Bank Balances .

For SHREE JAYALAKSHMI AUTO SPIN LTD

सरीता शर्मा  
Sarita Devi Sharma

Director

(DIN-02467927)



Place: JAIPUR

Date: 13.01.2025