M/s. SREE JAYALAKSHMI AUTOSPIN LIMITED

Registered Office: "Sanjana" Davangere Road, Chitradurga - 577501 Karnataka Telephone (08194) 234446/223040 , Fax : (08194) 234193 CIN: L85110KA1991PLC011732

Statement of Unaudited Assets and Liabilities as at 31st December 2024

(in < Lakhs)

	AS O	AS ON					
PARTICULARS	31-12-2024	31-03-2024					
	(Unaudited)	(Audited)					
ASSETS							
NON CURRENT ASSETS							
(A) Property, Plant & Equipment	0.46	0.25					
(B) Capital Work in Progress	- 1	-					
(C) Investment Property	-	-					
(D) Goodwill	10 Page 1 7 7	-					
(E) Other Intangible Asset	-	-					
(F) Intangible Asset under Development		. 1					
(G) Biological Assets other than Bearer paint		-					
(H) Financial Asset							
(i) Investment							
(ii) Trade Receivables							
(iii) Loans	0.24	0.44					
(iv) Others	0.34	0.44					
(I) Deferred tax Asset		4.00					
(J) Other Non -Current Assets	1.20	1.20					
CURRENT ASSETS							
(A) Inventories		3.50					
(B) Financial Asset	a lead of the same of	-					
(i) Investment	- 1	-					
(ii) Trade Receivables	52.51	52.16					
(iii) Cash & Cash Equivalents	96.04	21.99					
(iv) Bank Balances other than (iii) above	0.79	17.61					
(v) Loans	11.0	71.53					
(C) Current Tax Assets (Net)		- 1					
(D) Other Current Asset		-					
Total Assets	162.3	8 168.67					
EQUITY & LIABILITIES							
EQUITY	a see and a see a						
(A) Equity share Capital	447.8	447.82					
(B) Other Equity	(321.8	(311.19)					
	And the second						
LIABILITIES							
NON CURRENT LIABILITIES							
(A) Financial Liability	_						
(i) Borrowings	5.	50 -					
(ii) Trade payables		-					
(iii) Other financial Liabilities							
(B) Provisions	1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
(C) Deferred Tax Liabilities							
(D) Other Non Current Liabilities		· i Ciri III					
CURRENT LIABILITIES							
(A) Financial Liability							
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
(i) Borrowings	1/	14.7					
(ii) Trade Payables	1						
(iii) Other Financial Liabilities		1.50					
(B) Other current Liabilities							
(C) Provisions		5.01 5.7					
(D) Current Tax Liabilities (Net)		·					
Total Equity and Liabilities	16	2.38 168.6					

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For SHREE JAYALAXMI AUTO SPIN LTD

Sarita Devi Sharma

Director

DIN: 02467927

Place: JAIPUR Date: 13.01.2025

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

20					(In ₹ Lakhs except EPS)		
51.310	• PARTICULARS	Quarter Ended			Nine months Ended		Year Ended
SI NO.		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	-	-
<u> </u>	Other Income	0.02	0.03	350.80	0.05	355.49	357.82
111	Total Income from operations (I+II)	227.62	0.03	350.80	227.65	355.49	357.82
IV	Expenditure						
	Cost of materials Consumed	-	-	-		_	-
	Purchase of Stock In Trade	227.56	-	-	227.56	-	- 1
	Changes in Inventories of Finished Goods	-	-		= 1	-	-
	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	Total Expenses (V)	232.21	0.97	5.65	238.27	30.85	37.08
	Profit/(Loss) before Exceptional Items and tax (III-V)	(4.59)	(0.94)	345.15	(10.62)	324.64	320.74
	Exceptional Items	-	-	-	-	-	-
VIII	Profit/(Loss) before tax (VI-VII)	(4.59)	(0.94)	345.15	(10.62)	324.64	320.74
	Tax Expenses:				•		
	(1) Current tax	-	-	-	-	_	-
	(2) Deferred Tax	-	-	-	_	-	-
Х	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)	-	- 1	-	-		
XIV	Profit / (Loss) for the period (X + XIII)	(4.59)	(0.94)	345.15	(10.62)	324.64	320.74
	Other Comprehensive Income		•		(32	320.7-7
- 1	A (i) Items that will not be reclassified to profit or loss	-	M 1	-	- 1		
	(ii) Income tax relating to items that will not be reclassified to						
	profit or loss			_	_		
							-
l l	B (i) Items that will be reclassified to profit or loss	-	_		100		1
	(ii) Income tax relating to items that will be reclassified to profit						
	or loss		-			10 10 10 10	
XVI	Total Comprehensive Income for the period (XIV+XV) (Comprising	(4.59)	(0.94)	345.15	(10.62)	324.64	320.74
	profit / (loss) and other Comprehensive Income for the period)		(3.2.4)	343.23	(10.02)	324.04	320.74
1	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 I	Earning Per Share (EPS) (for Continued Operations)			***************************************	447.02	447.82	447.62
10	(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)		7.16
	Earning Per Share (EPS) (for discontinued Operations)	(5.25)	(0.02)	7.71	(0.24)	7.25	7.16
	(1) Basic (in ₹)	- 1	-	- 1			
	(2) Diluted (in ₹)	_	-	-			
XIX	Earning Per Share (EPS) (for Continued & Discontinued Operations)						
[0	1) Basic (in ₹)	(0.10)	(0.02)	7.71	(0.24)	7.25	716
(2) Diluted (in ₹)	(0.10)	(0.02)	7.71	(0.24)	7.25	7.16
		(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

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

13.01.2025 Date:

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		-2024	31-03-2024 Audited	
		dited		
A) CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax & Extraordinary items		(10.62)		320.74
Add: Non Cash expenditure -Deprication	-		1.14	
Less: Non Operative Income - Sale Of Assets		- 1	(348.36)	2 2
Interest\Dividend Received	(0.03)	(0.03)	-	(347.22)
Operating Profit before Working Capital Changes		(10.64)		(26.47)
Adjustment for :		1		
Add:/Less: Changes In Current Assest	pl .			
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)
Cash Generated from Operations (A)		(8.66)		(29.59)
S) CASH FLOW FROM INVESTING ACTIVITIES				
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)	1	-	
Changes In Deposits	-		3.57	
Dividend Received	0.03	2 1		
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
Vet Cash used in Investing Activities (B)		60.39		317.86
C) CASH FLOW FROM FINANCING ACTIVITIES		,		
Changes in Long term Loans and Advances	5.50		(252.17)	
Interest on Loans	_		-	
Net cash used in ilnvesting Activities (C)	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5.50		(252.17)
Net Increase or Decrease in Cash and Cash Equivalents (A+B+C)		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
Cash and Cash Equivalents at the end		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 .

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 $\ensuremath{\mathsf{3.Cash}}$ and $\ensuremath{\mathsf{Cash}}$ equivalents represent $\ensuremath{\mathsf{Cash}}$ and $\ensuremath{\mathsf{Balances}}$.

FOR SHREE JAYALAKSHMI AUTO SPINATAMITO

स्परिता श्रीमा Sarita Devi Sharma

Director (DIN-02467927)

Place: JAIPUR Date: 13.01.2025