

Date: 12.11.2024

To, Head Listing Compliance, **BSE Limited,** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001

Security Code: 540318

Sub: Outcome of Board Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

We would like to inform that the Board of Directors in their meeting held today i.e. **Tuesday**, **November 12**, **2024** (commenced at **01:00 P.M.** and concluded at <u>03:55 P.M.</u>) has approved inter alia, to consider and take on record the following matters:

- 1. **Unaudited Standalone Financial Results** as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and half year ended September 30, 2024.(**Copy enclosed**)
- 2. **Unaudited Standalone Statement of Assets and Liabilities** as per Regulation 33 (3)(f) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for half year ended September 30, 2024. **(Copy Enclosed)**
- 3. **Unaudited Cash Flow Statement** as per Regulation 33(3)(g) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for half year ended September 30, 2024. (**Copy enclosed**)
- 4. **Limited Review Report** of Statutory Auditor on the aforesaid Un-audited Standalone Financial Results as per Annexure V of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the quarter and half year ended September 30, 2024.(**Copy enclosed**)

Kindly take the above information on your records.

Thanking you,
Yours Sincerely,
For Sueryaa Knitwear Limited

Sunayana Anand

Director

DIN: 05136792 Place: Ludhiana

SANJEEV BIMLA & ASSOCIATES

CHARTERED ACCOUNTANTS

Limifed Review Report on Unaudited Standalone Financial Results for the Quarter ended on 30th Sep. 2024

The Board of Directors Suervaa Knitwear Limited.

We have reviewed the accompanying statement of unaudited financial results of Sueryaa Knitwear Limited for the period ended on 30th September, 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sanjeev Bimla & Associates

Accountants

DATE 12.11.2024 PLACE LUDHIANA

UDIN 24544394BJZYUK5191

HEAD OFFICE: 3024 - B, GURDEV NAGAR, BEHIND FLAMEZ MALL, LUDHIANA - 141001 TELE: 91 (0161) 4660646, 2433793 Web - <u>WWW.SANJEEVBIMLAANDASSOCIATES.IN</u>,

E-MAIL: casanicev.sba@gmail.com

BRANCH OFFICES: A2/113 BASEMENT, SAFDARJUNG ENCLAVE, NEW DELHI - 110029 E-MAIL: CAABHINAV9@GMAIL.COM, ABHINAV@SANJEEVBIMLAANDASSOCIATES.IN

SUERYAA KNITWEAR LIMITED

Regd. Off: 408, Industrial Area-A, Ludhiana, Punjab 141003, Ph no. :0161-4619272 Website: www.sueryaaknitwear.com, Email id: sueryaa1995@gmail.com, CIN:L17115PB1995PLC015787

Statement of Unaudited Standalone Financial Results for the Quarter and Half Year ended September 30, 2024

Amt. (In Lakhs) Particulars Quarter Ended Half Year Ended Year Ended 30.09.2024 30.09.2023 30.09.2024 30.09.2023 31.03.2024 (Unaudited) 11.46 0.15 (Unaudited) (Unaudited) 11.46 (Audited) (Unaudited) (Unaudited) I. Revenue from Operations
II. Other Income III. Total Income (I +II) 0.00 11.61 0.00 11.61 0.01 1.03 IV. Expenses Cost of Material Consumed Purchases of Stock-in-trade Changes in inventories of finished goods, Work-in-progress and stock-in-trade 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13.41 0.00 13.41 0.00 0.00 1.91 1.98 1.55 3.89 0.00 2.41 0.00 mployee Benefits Expenses 3.02 0.05 Depreciation and amortisation expenses
Other Expenses:
Total Expenses (IV) 0.00 0.00 0.00 0.00 3.44 19.89 -1.20 23.33 6.61 10.12 V. Profit/(Loss) before exceptional items and tax -3.44 -8.28 -1.20 -11.72 -6.61 -9.09 (III- IV) VI. Exceptional items
VII. Profit/(Loss) before tax (V-VI) -3.44 -8.28 -1.20 -11.72 -6.61 -9.09 VIII. Tax Expense (1) Current tax (2) Deferred tax 0.18 (3) Previous Year Tax IX. Profit/(Loss) for the period from continuing -6.61 -3.44 -8.28 -1.20 -11.72 -9.27 operations (VII-VIII) X. Profit/(Loss) from discontinued operations XI. Tax expense of discontinued operations
XII. Profit/(Loss) from Discontinued operations (after tax) (X-XI)

XIII. Profit/(Loss) for the period (IX+XII) XIV. Other Comprehensive Income -3.44 -8.28 -11.72 -6.61 -9.27 (A) (i) Items that will not be reclassified to profit or 7.17 ioss (ii) Income tax relating to items that will not be eclassified to profit or loss (B) (i) Items that will be classified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss XV. Total Comprehensive Income for the period -3.44 -8.28 -1.20 -11.72 -6.61 -9.27 (Comprising Profit (Loss) and Other Comprehensive Income for the Period) XVI. Paid up Equity Share Capital 259.78 259.78 259.78 259.78 259.78 259.78 (Face Value of Rs. 10/- Each) XVII. Other Equity
Reserves excluding Revaluation Reserves as per -32.73 balance sheet XIX. Earnings per equity share (for continuing operation): -0.30 -0.30 (1) Basic -0.05 -0.05 -0.36 -0.36 (2) Diluted XX. Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted XX. Earnings per equity share (for discontinued 0.00 0.00 0.00 0.00 0.00 0.00 or Continuing operation): (1) Basic (2) Diluted

Notes:

- (1) The above results have been reviewed by Audit Committee meeting held on Novermber 12, 2024 and thereafter approved by the Board of Directors at their meeting held on Novermber 12, 2024
- (2) The Statutory Auditors have carried out Limited Review of the financial results of the Company for the quarter and haly year ended September 30, 2024 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified opinion on these results.
- (3) The above result results are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- (4) The IND AS compliant corresponding figures for the period as reported above have not been subjected to review. 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.

 (5) The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification
- (6) As the Company's business activity falls within a single segment, therefore "Segment Reporting" are not applicable.
- (7) The above financial results of the Company are available on the Company's website at :www.sueryaaknitwear.com and also at www.bseindia.com

For Sueryaa Knitwear Limited

Sunayana Anand Director DIN: 05136792

Date: 12.11.2024 Place of signing : Ludhiana

SUERYAA KNITWEAR LIMITED

Regd. Off: 408, Industrial Area-A, Ludhiana, Punjab 141003, Ph no. :0161-4619272

Website: www.sueryaaknitwear.com, Email id: sueryaa1995@gmail.com,
CIN:L17115PB1995PLC015787

Statement of Unaudited Standalone Assets and Liabilities as at September 30, 2024

ASSETS Non current assets (a) Property, Plant and Equipment (b) Capital Work in Progress (c) Investment Property (d) Goodwill (e) Other Intangible Assets (f) Intengible assets under development (g) Biological Assets other than bearer plants (h) Financials Assets- (i) Investments (ii) Trade Receivables (iii) Loans (iv) Other(to be specified) (j) Deferred tax assets (net) (j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Inventories (b) Financials Assets (j) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets	30.09.2024 (Unaudited) 0.58 0.58 59.16 1.07 60.81 12.25	84.94 1.07 86.59
Non current assets (a) Property, Plant and Equipment (b) Capital Work in Progress (c) Investment Property (d) Goodwill (e) Other Intangible Assets (f) Intengible assets under development (g) Biological Assets other than bearer plants (h) Financials Assets- (i) Investments (ii) Trade Receivables (iii) Loans (iv) Other(to be specified) (j) Deferred tax assets (net) (j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Inventories (b) Financials Assets (ii) Irvestments (iii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets	(Unaudited) 0.58 0.58 59.16 1.07 60.81	(Audited) 0.58 84.94 1.07
Non current assets (a) Property, Plant and Equipment (b) Capital Work in Progress (c) Investment Property (d) Goodwill (e) Other Intangible Assets (f) Intengible assets under development (g) Biological Assets other than bearer plants (h) Financials Assets- (i) Investments (ii) Tade Receivables (iii) Loans (iv) Other(to be specified) (j) Deferred tax assets (net) (j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Investments (i) Investments (ii) Trade receivables (iii) Loans (iv) Other(to be specified) (j) Other non-current assets (a) Inventories (b) Financials Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	59.16 1.07 60.81	0.58 84.94 1.07 86.58
Non current assets (a) Property, Plant and Equipment (b) Capital Work in Progress (c) Investment Property (d) Goodwill (e) Other Intangible Assets (f) Intengible assets under development (g) Biological Assets other than bearer plants (h) Financials Assets- (i) Investments (ii) Trade Receivables (iii) Loans (iv) Other(to be specified) (j) Deferred tax assets (net) (j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Investments (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	59.16 1.07 60.81 12.25	84.94 1.07 86.59
(a) Property, Plant and Equipment (b) Capital Work in Progress (c) Investment Property (d) Goodwill (e) Other Intangible Assets (f) Intengible assets under development (g) Biological Assets other than bearer plants (h) Financials Assets- (i) Investments (ii) Trade Receivables (iii) Loans (iv) Other(to be specified) (i) Deferred tax assets (net) (j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Inventories (b) Financials Assets (i) Investments (ii) Trade receivables (iii) Trade receivables (iii) Trade receivables (iv) Howestments (iv) Financials Assets (iv) Investments (iv) Investments (iv) Investments (iv) Deferred tax assets (iv) Investments (iv) Undersective to the specified) (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets	59.16 1.07 60.81 12.25	84.94 1.07 86.59
(b) Capital Work in Progress (c) Investment Property (d) Goodwill (e) Other Intangible Assets (f) Intengible assets under development (g) Biological Assets other than bearer plants (h) Financials Assets (i) Investments (ii) Trade Receivables (iii) Loans (iv) Other(to be specified) (i) Deferred tax assets (net) (j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Inventories (b) Financials Assets (i) Investments (ii) Trade receivables (iii) Trade receivables (iv) Jeffer Assets (a) Inventories (b) Financials Assets (i) Investments (iv) Trade receivables (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	59.16 1.07 60.81 12.25	1.07 86.59
(c) Investment Property (d) Goodwill (e) Other Intangible Assets (f) Intengible assets under development (g) Biological Assets other than bearer plants (h) Financials Assets (i) Investments (ii) Trade Receivables (iii) Loans (iv) Other(to be specified) (i) Deferred tax assets (net) (j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Inventories (b) Financials Assets (i) Trade receivables (ii) Trade receivables (iii) Trade receivables (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	1.07 60.81 12.25	1.07
(d) Goodwill (e) Other Intangible Assets (f) Intengible assets under development (g) Biological Assets other than bearer plants (h) Financials Assets (i) Investments (ii) Trade Receivables (iii) Loans (iv) Other(to be specified) (i) Deferred tax assets (net) (j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Inventories (b) Financials Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	1.07 60.81 12.25	1.07
(e) Other Intangible Assets (f) Intengible assets under development (g) Biological Assets other than bearer plants (h) Financials Assets- (i) Investments (ii) Trade Receivables (iii) Loans (iv) Other(to be specified) (i) Deferred tax assets (net) (j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Investments (b) Financials Assets (ii) Trade receivables (iii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	1.07 60.81 12.25	1.07
(f) Intengible assets under development (g) Biological Assets other than bearer plants (h) Financials Assets- (i) Investments (ii) Trade Receivables (iii) Loans (iv) Other(to be specified) (j) Deferred tax assets (net) (j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Inventories (b) Financials Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets	1.07 60.81 12.25	1.07
(g) Biological Assets other than bearer plants (h) Financials Assets- (i) Investments (ii) Trade Receivables (iii) Loans (iv) Other(to be specified) (i) Deferred tax assets (net) (j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Inventories (b) Financials Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	1.07 60.81 12.25	1.07
(h) Financials Assets (i) Investments (ii) Trade Receivables (iii) Loans (iv) Other(to be specified) (j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Inventories (b) Financials Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	1.07 60.81 12.25	1.03
(ii) Trade Receivables (iii) Trade Receivables (iii) Loans (iv) Other(to be specified) (i) Deferred tax assets (net) (j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Inventories (b) Financials Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	1.07 60.81 12.25	1.07
(iii) Trade Receivables (iii) Loans (iv) Other(to be specified) (i) Deferred tax assets (net) (j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Inventories (b) Financials Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	1.07 60.81 12.25	1.07
(iii) Loans (iv) Other(to be specified) (i) Deferred tax assets (net) (j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Inventories (b) Financials Assets (j) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	1.07 60.81 12.25	1.07
(iv) Other(to be specified) (i) Deferred tax assets (net) (j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Inventories (b) Financials Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets	60.81 12.25	86.59
(i) Deferred tax assets (net) (j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Inventories (b) Financials Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	60.81 12.25	86.59
(j) Other non-current assets TOTAL NON CURRENT ASSETS Current Assets (a) Inventories (b) Financials Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	60.81 12.25	86.59
TOTAL NON CURRENT ASSETS Current Assets (a) Inventories (b) Financials Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	12.25	
Current Assets (a) Inventories (b) Financials Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	12.25	
(a) Inventories (b) Financials Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets		25.66
(b) Financials Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets		25.66
(i) Investments (ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	115.25	
(ii) Trade receivables (iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	115.25	40440
(iii) Cash and cash equivalents (iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets		104.16
(iv) Bank Balance other than (iii) above (v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	12.05	3.90
(v) Loans (vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	13.85	
(vi) Otheres (to be specified) (c) Current tax Assets (d) Other current Assets	11.91	5.07
(c) Current tax Assets (d) Other current Assets		
(d) Other current Assets	2.60	2.32
TOTAL CURRENT ASSETS	155.86	141.11
TOTAL ASSETS	242.05	
EQUITY AND LIABILITES	216.67	227.70
Equity-		
(a) Equity Share Capital	215.34	227.05
(b) Other Equity	210.04	227.00
Liabliaties		
Non -Current liabilities		
(a) Financials Liablities		
(i) Borrowings		
(ii) Trade Payable		
(ii) Hade Layabe		
(iii) Other Financial liablities (other than specified in item (b) to be specified		
(b) Provisions		
(c) Deffered Tax Liabilites (net)		
(d) Other Non-Current Liablities		
TOTAL NON CURRENT LIABLITIES		
Current Liablities		
(a) Financials Liablities		
(i) Borrowings		
(i) Trade Payables		
(A) total outstanding dues of micro enterprises and small enterprises		
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		
(iii) Other Financial liabilities (other than specified in item (c) tobe specified		
(b) Other current liabilities	1.33	0.69
(c) Provisions	1.33	0.00
(d) Current Tax Liabilities (net)		
TOTAL CURRENT LIABLITIES		
TOTAL CURRENT LIABLITIES TOTAL EQUITY AND LIABILITES	216.67	227.70

For Sueryaa Knitwear Limited

Sunayana Anand Diretor DIN : 05136792

Date: 12.11.2024 Place of Signing : Ludhiana

SUERYAA KNITWEAR LIMITED

Regd. Off: 408, Industrial Area-A, Ludhiana, Punjab 141003, Ph no. :0161-4619272

Website: www.sueryaaknitwear.com, Email id: sueryaa1995@gmail.com, CIN:L17115PB1995PLC015787

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER, 2024

THE HALF TEAK ENDED 30 SEI TEMIDEI	<u> </u>
	Amount in Lakhs
Particulars	Half year ended
	01-04-2024 to 30- 09-2024
	Unaudited
Cash flow from Operating Activities	
Profit Before Tax	-11.71
Adjustments for	
Adjustments for finance costs	
Adjustments for decrease (increase) in inventories	13.41
Adjustments for decrease (increase) in trade receivables, current	25.78
Adjustments for decrease (increase) in trade receivables, non-	
current	
Adjustments for decrease (increase) in other current assets	-7.12
Adjustments for other financial assets, non-current	
Adjustments for other financial assets, current	
Adjustments for other bank balances	
Adjustments for increase (decrease) in trade payables, current	
Adjustments for increase (decrease) in trade payables, non-current	
Adjustments for increase (decrease) in other current liabilities	0.68
Adjustments for increase (decrease) in other non-current liabilities	
Adjustments for depreciation and amortisation expense	
Adjustments for impairment loss reversal of impairment loss	
recognised in profit or	
loss	
Adjustments for provisions, current	
Adjustments for provisions, non-current	
Adjustments for other financial liabilities, current	
Adjustments for other financial liabilities, non-current	
Adjustments for unrealised foreign exchange losses gains	
Adjustments for dividend income	
Adjustments for interest income	
Adjustments for share-based payments	
Adjustments for fair value losses (gains)	
Adjustments for undistributed profits of associates	

04	
Other adjustments for which cash effects are investing or financing cash flow	
Other adjustments to reconcile profit (loss) Other adjustments for non-cash items	
Share of profit and loss from partnership firm or association of	
persons or limited	
liability partnerships	
Total adjustments for reconcile profit (loss)	21.04
Net cash flows from (used in) operations	21.04
Dividends received	21.04
Interest paid	
Interest received	
Income taxes paid (refund)	
Other inflows (outflows) of cash	
Net cash flows from (used in) operating activities	0
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	
Cash flows used in obtaining control of subsidiaries or other	
businesses	
Other cash receipts from sales of equity or debt instruments of other	
entities	
Other cash payments to acquire equity or debt instruments of other	
entities	
Other cash receipts from sales of interests in joint ventures	
Other cash payments to acquire interests in joint ventures	
Cash receipts from share of profits of partnership firm or	
association of persons or	
limited liability partnerships	
Cash payment for investment in partnership firm or association of	
persons or limited	
liability partnerships	
Proceeds from sales of property, plant and equipment	
Purchase of property, plant and equipment	
Proceeds from sales of investment property	
Purchase of investment property	
Proceeds from sales of intangible assets	
Purchase of intangible assets Proceeds from sales of intangible assets under development	
Proceeds from sales of intangible assets under development Purchase of intangible assets under development	
Proceeds from sales of goodwill	
Purchase of goodwill	
Proceeds from biological assets other than bearer plants	
Purchase of biological assets other than bearer plants	
Proceeds from government grants	
Proceeds from sales of other long-term assets	
Cash receipts from repayment of advances and loans made to other	
parties	
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Cash receipts from future contracts forward contracts artis	
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	
Dividends received	
Interest received	
Income taxes paid (refund)	
Other inflows (outflows) of cash	
Net cash flows from (used in) investing activities	0
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	
Payments from changes in ownership interests in subsidiaries	
Proceeds from issuing shares	
Proceeds from issuing other equity instruments	
Payments to acquire or redeem entity's shares	
Payments of other equity instruments	11.09
Proceeds from exercise of stock options	
Proceeds from issuing debentures notes bonds etc	
Proceeds from borrowings	
Repayments of borrowings	
Payments of finance lease liabilities	
Payments of lease liabilities	
Dividends paid	
Interest Paid	
Income taxes paid (refund)	
Other inflows (outflows) of cash	
Net cash flows from (used in) financing activities	11.09
Net increase (decrease) in cash and cash equivalents before	
effect of exchange rate	
changes	
Effect of exchange rate changes on cash and cash equivalents	0
Effect of exchange rate changes on cash and cash equivalents	
Net increase (decrease) in cash and cash equivalents	9.95
Cash and cash equivalents cash flow statement at beginning of	
period	3.9
Cash and cash equivalents cash flow statement at end of period	13.85
For Sueryaa Knitwear Limited	
Sunayana Anand	
Director	
DIN: 05136792	_
Date: 12 11 2024	

Date: 12.11.2024

Place of Signing: Ludhiana