

SURAJ INDUSTRIES LIMITED

Regd. Office: Plot No. 2, Phase III, Sansarpur Terrace, Dist. Kangra, Himachal Pradesh-173212

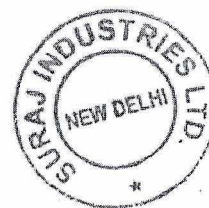
CIN: L26943HP1992PLC016791

Website: www.surajindustries.org ; Email ID: secretarial@surajindustries.org

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIALS RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

(INR in lakhs)

S.No	Particulars	Quarter Ended			Year ended
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		Unaudited	Audited	Unaudited	Audited
1	Income from operations				
	(a) Revenue from operations	1353.46	1019.75	1848.53	5106.28
	(b) Other income	28.01	43.81	4.69	111.91
	Total income from operations	1381.47	1063.56	1853.22	5218.19
2	Expenses				
	(a) Cost of materials consumed	140.67	173.00	212.57	720.07
	(b) Purchase of Stock in Trade	995.14	631.05	1,330.00	3,379.35
	(c) Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(6.64)	2.92	(14.18)	(5.98)
	(d) Excise Duty paid on sales	12.29	16.13	9.36	60.60
	(e) Employee benefits expense	59.58	70.81	48.94	271.44
	(f) Finance Costs	25.23	25.38	25.84	103.03
	(g) Depreciation and Amortisation Expenses	33.81	41.24	29.35	130.85
	(h) Other expenses	96.77	105.43	65.25	347.90
	Total Expenses	1356.85	1065.96	1707.13	5007.26
3	Profit / (Loss) before exceptional and extraordinary items and tax	24.62	(2.40)	146.09	210.93
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) before tax and share of profit/loss of associates (3+5)	24.62	(2.40)	146.09	210.93
6	Add: Share of profit/loss of associates	47.11	23.20	146.47	297.36
7	Profit/(Loss) from before tax (5+6)	71.73	20.80	292.56	508.29
8	Tax Expense				
	Current Tax	4.92	2.67	38.03	61.34
	Deferred Tax Asset	1.69	(5.45)	3.02	3.10
	Total tax expense	6.61	(2.78)	41.05	64.44
9	Net Profit / (Loss) for the period (7-8)	65.12	23.58	251.51	443.85
10	Other Comprehensive Income				
	--- Items not to be reclassified to profit & Loss	0.00	2.74	-	2.74
	--- Income tax (charge)/ credit on above	0.00	(0.69)	-	(0.69)
	Other Comprehensive Income for the year net of Tax	0.00	2.05	0.00	2.05
11	Total Comprehensive Income for the period	65.12	25.63	251.51	445.90
12	Net Profit / (Loss) for the period attributable to-				
	-Equity holders of the parent	67.25	33.21	251.51	448.08
	-Non-controlling interests	(2.13)	(9.63)	0.00	(4.23)
13	Other Comprehensive Income attributable to-				
	-Equity holders of the parent	0.00	2.05	0.00	2.05
	-Non-controlling interests	0.00	0.00	0.00	0.00
14	Total Comprehensive Income attributable to-				
	-Equity holders of the parent	67.25	35.26	251.51	450.13
	-Non-controlling interests	(2.13)	(9.63)	0.00	(4.23)
15	Paid-up equity share capital				
	Paid-up equity share capital (FV of Rs. 10 each)	1,284.59	1,284.59	1,229.42	1,284.59
16	Reserve excluding Revaluation Reserves				
	Other Equity				3646.05
	Non Controlling Interests				2556.98
17	Earnings per share				
	(not annualized for quaters)				
	(1) Basic	0.51	0.18	2.05	3.54
	(2) Diluted	0.51	0.18	1.96	3.46



SURAJ INDUSTRIES LIMITED
CONSOLIDATED SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

S.No	Particulars	(INR in lakhs)			
		Quarter Ended		Year ended	
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue				
	a) Liquor operations	257.52	343.96	368.53	1380.97
	b) Trading Operations	1095.94	675.79	1480.00	3725.31
	Total	1353.46	1019.75	1848.53	5106.28
	Less: Inter-segment Revenue	0.00	0.00	0.00	0.00
	Net Sales/Income from operations	1353.46	1019.75	1848.53	5106.28
2	Segment Results				
	a) Liquor operations	(6.13)	6.55	72.38	147.43
	b) Trading Operations	96.30	49.04	144.57	332.82
	c) Share in profit/(loss) of associate	47.11	23.20	146.47	297.36
	Total	137.28	78.79	363.42	777.61
	Less: a) Finance Cost	(25.23)	(25.38)	(25.84)	(103.03)
	b) Other Unallocable Expenses	(40.32)	(32.61)	(45.02)	(166.29)
	Total Profit before Tax	71.73	20.80	292.56	508.29
3	Segment Assets				
	a) Liquor operations	8666.91	7394.44	7278.28	7394.44
	b) Trading Operations	1493.47	618.68	1853.32	618.68
	c) Unallocated	1301.30	1230.97	665.95	1230.97
	Total Segment Assets	11461.68	9244.09	9797.55	9244.09
4	Segment Liabilities				
	a) Liquor operations	2135.97	939.69	988.08	939.69
	b) Trading Operations	1297.32	304.89	1435.67	304.89
	c) Unallocated	475.61	511.89	680.55	511.89
	Total Segment Liabilities	3908.90	1756.47	3104.30	1756.47

Notes to the Statement of Consolidated Financial Results for the Quarter ended June 30, 2024

- 1 The above Consolidated financial results were reviewed by the Audit Committee and approved by the Board of Directors of Suraj Industries Ltd ("Holding Company") at their respective meetings held on August 13, 2024. These consolidated financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (as amended) (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 2 The company has two business segments- a) Liquor operations (b) Trading Operations. The Segment reporting is being accordingly made.
- 3 In line with the requirements of Regulation 46(2) & 47(2) of the Listing Regulations, 2015, the results are available on the website of BSE Limited (URL www.bseindia.com/corporates), and on the company's website
- 4 Previous periods' figures have been regrouped/ re-arranged, wherever necessary.

Place: Delhi
Date: 13.08.2024

For and on behalf of Board of Directors of
SURAJ INDUSTRIES LIMITED

Suraj Prakash Gupta
(Managing Director)

