

SEASONS TEXTILES LIMITED (CIN - L74999DL1986PLC024058)

Registered office: 26, Feroze Gandhi Road, Lower Ground Floor, Lajpat Nagar – III, New Delhi – 110024
cs.stl@seasonsworld.com Phone No. 0120-4690000

Email :

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2023

(Rs. In Lakh Except Per Share Data)

S. No.	Particulars	Quarter Ended			Year Ended
		30-06-2023	30-06-2022	31-03-2023	31-03-2023
		(Unaudited)	(Unaudited)	(Audited)	(Audited)
I	Revenue From Operations	691.64	616.26	515.92	2383.66
II	Other Income	0.46	1.45	4.70	6.58
III	Total Income (I+II)	692.10	617.71	520.62	2390.24
IV	Expenses				
	(a) Cost of materials consumed	158.30	221.75	155.98	731.16
	(b) Purchases of Stock-in-Trade	0.00	0.02	1.49	1.51
	(c) Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	74.00	(16.19)	(71.71)	(31.46)
	(d) Employee benefits expense	120.44	114.86	119.27	475.24
	(e) Finance costs	71.56	63.31	69.92	257.72
	(f) Depreciation and amortization expense	43.72	40.29	41.91	168.80
	(g) Other expenses	239.23	225.31	198.96	832.93
	Total expenses (IV)	707.25	649.35	515.82	2435.90
V	Profit/(loss) before exceptional items and tax (III- IV)	(15.15)	(31.64)	4.80	(45.66)
VI	Exceptional Items	0.00	0.00	0.00	0.00
VII	Profit/(loss) before tax (V-VI)	(15.15)	(31.64)	4.80	(45.66)
VIII	Tax expense:				
	(1) Current tax	0.00	0.00	0.00	0.00
	(2) Deferred tax	(16.79)	(3.80)	11.86	2.83
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	1.64	(27.84)	(7.06)	(48.49)
X	Profit/(loss) from discontinued operations	0.00	0.00	0.00	0.00
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00
XIII	Profit/(loss) for the period (IX+XII)	1.64	(27.84)	(7.06)	(48.49)
XIV	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	0.00	0.00	14.54	14.54
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	(3.66)	(3.66)
	B (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	1.64	(27.84)	3.82	(37.61)
XVI	Paid up Equity Share Capital (Face value of Rs. 10 each)	749.03	749.03	749.03	749.03
XVII	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year				1431.13
XVIII	Earnings per equity share (for continuing operation):				
	(1) Basic	0.02	(0.37)	0.09	(0.65)
	(2) Diluted	0.02	(0.37)	0.09	(0.65)

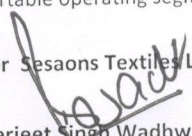
Notes :

- 1 Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended as specified in section 133 of the Companies Act, 2013. The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 14th August 2023. The figures for the corresponding previous periods have been regrouped, wherever necessary, to make them comparable. The Company operates in a single reportable operating segment 'Home Furnishings Fabrics'.

Place : Noida

Date : 14/08/2023

For Seasons Textiles Limited


 (Inderjeet Singh Wadhwa)
 Managing Director