

SUPERTEX INDUSTRIES LIMITED

Regd.Off.: Plot No.45, Phase II Piperia Industrial Estate, Silvassa (D&NH.)

CIN : L99999DN1986PLC000046 ; Website : www.supertex.in ; E-Mail: cs@supertex.in

STATEMENT OF AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31ST MARCH, 2017

(Rs in Lacs)

Sr	Particulars	Quarter Ended			Year Ended	
		Audited	UnAudited	Audited	Audited	Audited
		31-Mar-17	31-Dec-16	31-Mar-16	31-Mar-17	31-Mar-16
1	Income from Operations					
	a Net Sales/Income from Operations	3,078	2,425	1,989	9,447	9,156
	b Other Operating Income	11	3	17	22	20
	Total Income from Operations	3,089	2,428	2,006	9,469	9,176
2	Expenses					
	a Cost of Materials consumed	1,526	1,557	1,020	5,328	4,537
	b Purchase of Stock-in-Trade	1,152	657	701	2,980	3,787
	c Changes in inventories of Finished Goods & Work-in-Progress	13	(91)	25	(83)	(155)
	d Employee benefits expense	84	59	60	255	210
	e Depreciation and amortisation expense	12	12	12	49	41
	f Other expenses	255	181	167	755	634
	Total Expenses	3,041	2,375	1,985	9,283	9,056
3	Profit from Operations before Other Income, Finance Costs and exceptional items (1-2)	48	53	21	186	120
4	Other Income	41	1	22	65	72
5	Profit from Ordinary activities before Finance Cost and exceptional items (3+4)	89	54	43	251	191
6	Finance Cost	79	44	40	199	148
7	Profit from Ordinary activities after Finance Costs but before exceptional items (5-6)	9	10	3	51	44
8	Exceptional items	(3)	-	(12)	(3)	(12)
9	Profit from ordinary activities before tax (7-8)	6	10	(9)	48	32
10	Tax Expense -Deferred Tax	14	-	(14)	14	(12)
	-Current Tax	-	-	-	-	-
11	Profit/(Loss) for the Year	20	10	(23)	63	20
12	Paid-up Equity Share Capital F.V. Rs 10/-	1,134	1,134	1,134	1,134	1,134
13	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	1,659	1,597	1,597	1,659	1,597
14	Earnings per Share of Rs 10/- each					
	Basic	0.18	0.09	(0.19)	0.55	0.18
	Diluted	0.18	0.09	(0.19)	0.55	0.18
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	-Number of Shares	97,10,272	97,10,272	97,10,272	97,10,272	97,10,272
	-Percentage of Shareholding	85.62	85.62	85.62	85.62	85.62
2	Promoter and Promoter Group Shareholding					
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
	b) Non encumbered					
	-Number of Shares	16,31,048	16,31,048	16,31,048	16,31,048	16,31,048
	-Percentage of Shareholding (of Promoter Group)	100.00	100.00	100.00	100.00	100.00
	-Percentage of Shareholding (of total share Capital)	14.38	14.38	14.38	14.38	14.38
B	INVESTOR COMPLAINTS	3 Months ended 31/03/2017				
	Pending at the beginning of the quarter		Nil			
	Received during the quarter		Nil			
	Disposed off during the quarter		Nil			
	Remaining unsolved at the end of the quarter		Nil			

Statement of Assets and Liabilities		Rs. In Lacs	
Sr.	Particulars	Year Ended (Audited)	
		31-Mar-17 Rupees	31-Mar-16 Rupees
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,134	1,134
	(b) Reserves and Surplus	1,659	1,597
	Sub-total - Shareholders' funds	2,793	2,731
2	Non-Current Liabilities		
	(a) Long Term Borrowings	36	11
	(b) Long Term Provisions	35	30
	Sub-total - Non-Current Liabilities	71	41
3	Current Liabilities		
	(a) Short Term Borrowings	1,460	1,665
	(b) Trade Payables	2,268	2,095
	© Other Current Liabilities	433	220
	(d) Short Term Provisions	18	16
	Sub-total - Current Liabilities	4,179	3,996
	TOTAL- EQUITY AND LIABILITIES	7,043	6,768
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	978	836
	(b) Non-Current Investments	13	13
	(c) Deferred Tax Assets (net)	423	409
	(d) Long Term Loans and Advances	104	125
	Sub-total - Non-Current Assets	1,518	1,383
2	Current Assets		
	(a) Inventories	604	427
	(b) Trade Receivables	2,860	2,779
	© Cash and cash equivalents	113	77
	(d) Short Term Loans and Advances	1,686	1,773
	(e) Other Current Assets	261	330
	Sub-total - Current Assets	5,525	5,385
	TOTAL- ASSETS	7,043	6,768

Segmentwise Revenue, Results and Capital Employed						
Sr	Particulars	Quarter Ended			Year Ended	
		Audited	UnAudited	Audited	Audited	Audited
		31-Mar-17	31-Dec-16	31-Mar-16	31-Mar-17	31-Mar-16
1	Segment Revenue					
	(a) Domestic (Manufacturing)	988	347	533	2,836	1,640
	Domestic (Trading)	1,136	690	713	3,002	3,800
	(b) International (Manufacturing)	953	1,388	743	3,609	3,716
	Total (Net Sales/Income from Operations)	3,078	2,425	1,989	9,447	9,156
2	Segment Results					
	(a) Domestic (Manufacturing)	1	13	8	90	7
	Domestic (Trading)	35	34	12	75	12
	(b) International (Manufacturing)	52	7	23	85	173
	Total	88	54	43	250	192
	Less : Finance cost	79	44	40	199	148
	Total Profit/(Loss) before Tax	9	10	3	51	44
3	Capital Employed (Segment Assets - Liabilities)					
	(a) Unallocated	2,793	2,773	2,731	2,793	2,731
	Total	2,793	2,773	2,731	2,793	2,731

1 The Board of Directors have approved the above audited financial results, duly reviewed by the audit committee at their respective meetings held on 30th May, 2017.

2 As per Accounting Standard (AS)17 on Segment Reporting the Company has identified and reported "Domestic" and "International" as primary business segments and "Manufacturing" and "Trading" of its single business of "textiles" as secondary business segments.

4 Previous Year/Quarter figures have been regrouped/recast wherever necessary to make them comparable.

For SUPERTEX INDUSTRIES LIMITED

R. K. Mishra

Chairman & Managing Director

Place : MUMBAI

Date : 30th May, 2017