

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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

(Rs in Lacs)

Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited) 30-Sep-18	(Unaudited) 30-Jun-18	(Unaudited) 30-Sep-17	(Unaudited) 30-Sep-18	(Unaudited) 30-Sep-17	(Audited) 31-Mar-18
I	Revenue from operations	2,132	2,895	2,515	5,027	4,894	11,394
II	Other income	3	8	11	11	16	25
III	Total Income (I + II)	2,135	2,903	2,525	5,038	4,910	11,419
IV	Expenses:						
	a. Cost of materials consumed	1,752	1,975	687	3,726	2,048	6,673
	b. Purchases of Stock-in-Trade	67	343	1,612	409	2,262	3,672
	c. Changes in inventories of Finished goods, Stock-in-Trade and Work-in-Progress	(13)	253	(44)	240	26	(278)
	d. Employee benefits expense	73	65	60	138	118	267
	e. Depreciation and amortization expense	12	14	12	26	23	54
	f. Finance cost	67	44	50	111	88	222
	g. Other expenses	161	188	125	349	313	707
	Total Expenses	2,117	2,882	2,503	4,999	4,877	11,317
V	Profit before exceptional items and tax (III - IV)	18	21	23	39	33	102
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before tax (V- VI)	18	21	23	39	33	102
VIII	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	(16)	(12)	(13)	(28)	(13)	(40)
IX	Profit (Loss) for the period (VII + VIII)	2	9	10	11	20	62
X	Other Comprehensive Income (Net of tax)						
	-Items that will not be reclassified to Statement of Profit and Loss	1	0.34	1	1	1	1
XI	Total Comprehensive Income for the period (IX-X)	1	9	9	10	19	60
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,134	1,134	1,134	1,134	1,134	1,134
XIII	Earnings per equity share :						
	(1) Basic	0.01	0.08	0.08	0.09	0.17	0.54
	(2) Diluted	0.01	0.08	0.08	0.09	0.17	0.54
Segmentwise Revenue, Results and Capital Employed							(Rs in Lacs)
Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited) 30-Sep-18	(Unaudited) 30-Jun-18	(Unaudited) 30-Sep-17	(Unaudited) 30-Sep-18	(Unaudited) 30-Sep-17	(Audited) 31-Mar-18
1	Segment Revenue						
	(a) Domestic	1,347	912	2,275	2,259	3,955	6998
	(b) International	785	1,983	240	2,768	939	4396
	Total (Net Sales/Income from Operations)	2,132	2,895	2,515	5,027	4,894	11,394
2	Segment Results						
	(a) Domestic	67	16	38	83	66	106
	(b) International	18	49	35	67	55	218
	Total	85	65	73	150	121	324
	Less : Finance cost	67	44	50	111	88	222
	Total Profit/(Loss) before Tax	18	21	23	39	33	102
3	Capital Employed (Segment Assets - Liabilities)						
	(a) Unallocated	2,848	2,847	2,812	2,848	2,812	2,839
	Total	2,848	2,847	2,812	2,848	2,812	2,839

Statement of Assets and Liabilities		Rs. In Lacs	Rs. In Lacs
		As At 30-Sep-18 (Unaudited)	As At 31-Mar-18 (Audited)
Sr.	Particulars		
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	863	887
	(b) Capital work-in-progress	44	44
	(c) Other Intangible assets	2	2
	(d) Financial Assets		
	(i) Investments	-	14
	(ii) Loans and Advances	92	101
	(e) Deferred Tax Assets (net)	355	383
	(f) Other Non-Current Assets	21	-
	Sub-total - Non-Current Assets	1,377	1,432
2	Current Assets		
	(a) Inventories	681	904
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	3,899	4,250
	(iii) Cash and cash equivalents	32	24
	(iv) Bank balances other than (iii) above	20	17
	(v) Loans and Advances	913	719
	(c) Other Current Assets	383	215
	Sub-total - Current Assets	5,927	6,128
	TOTAL- ASSETS	7,304	7,560
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	1,134	1,134
	(b) Other Equity	1,714	1,704
	Sub-total - Equity	2,848	2,838
	Liabilities		
2	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	47	47
	(b) Provisions	44	41
	Sub-total - Non-Current Liabilities	91	88
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1,841	1,648
	(ii) Trade Payables	2,360	2,646
	(b) Other Current Liabilities	139	301
	(c) Provisions	24	39
	Sub-total - Current Liabilities	4,365	4,634
	TOTAL- EQUITY AND LIABILITIES	7,304	7,560

Notes:

- 1 The Board of Directors have approved the above financial results, duly reviewed by the audit committee, after limited review by the Statutory Auditors of the Company, at their respective meetings held on 14th November, 2018.
- 2 The above standalone result has been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules 2015.
- 3 The Company has identified and reported two reportable segments, "Domestic" and "International" in accordance with the requirements of Ind-AS 108.
- 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 : 14th November, 2018