

SUPERTEX INDUSTRIES LIMITED

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

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020

		(Rs in Lakhs)					
Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20
I	Revenue from operations	702	187	3,421	889	5,295	12,621
II	Other income	0	-	0	0	2	4
III	Total Income (I + II)	702	187	3,421	889	5,297	12,625
IV	Expenses:						
	a. Cost of materials consumed	498	123	2,450	620	3,969	8,773
	b. Purchases/Consumption of Stock-in-Trade	43	-	536	43	724	2,068
	c. Changes in inventories of Finished goods, Stock-in-Trade and Work-in-Progress	3	(21)	49	(18)	(91)	210
	d. Employee benefits expense	39	48	74	87	132	286
	e. Depreciation and amortization expense	15	20	16	36	33	64
	f. Finance cost	62	40	55	102	113	272
	g. Other expenses	106	78	221	184	392	847
	Total Expenses	766	288	3,401	1,054	5,272	12,520
V	Profit before exceptional items and tax (III - IV)	(64)	(101)	20	(165)	25	105
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before tax (V- VI)	(64)	(101)	20	(165)	25	105
VIII	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	(1)	(1)	(6)	(2)	3	(6)
IX	Profit (Loss) for the period (VII + VIII)	(65)	(102)	14	(167)	28	99
X	Other Comprehensive Income (Net of tax)						
	-Items that will not be reclassified to Statement of Profit and Loss	1	1	1	2	2	(1)
XI	Total Comprehensive Income for the period (IX-X)	(66)	(103)	13	(169)	26	98
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	(0.58)	(0.91)	0.11	(1.49)	0.23	0.86
	(2) Diluted	(0.58)	(0.91)	0.11	(1.49)	0.23	0.86
Segmentwise Revenue, Results and Capital Employed		(Rs in Lakhs)					
Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30-Sep-20	30-Jun-20	30-Sep-19	30-Sep-20	30-Sep-19	31-Mar-20
1	Segment Revenue						
	(a) Domestic	612	153	1,209	765	2,059	5,034
	(b) International	90	34	2,212	124	3,236	7,587
	Total (Net Sales/Income from Operations)	702	187	3,421	889	5,295	12,621
2	Segment Results						
	(a) Domestic	1	(59)	14	(58)	32	177
	(b) International	(3)	(2)	61	(5)	106	200
	Total	(2)	(61)	75	(63)	138	377
	Less : Finance cost	62	40	55	102	113	272
	Total Profit/(Loss) before Tax	(64)	(101)	20	(165)	25	105
3	Capital Employed (Segment Assets - Liabilities)						
	(a) Unallocated	2,754	2,816	2,851	2,754	2,851	2,919
	Total	2,754	2,816	2,851	2,754	2,851	2,919

Statement of Assets and Liabilities		Rs. In Lacs	Rs. In Lacs
Sr.	Particulars	As At	As At
		30-Sep-20 (Unaudited)	31-Mar-20 (Audited)
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	1,280	1,248
	(b) Capital work-in-progress	-	-
	(c) Other Intangible assets	2	2
	(d) Financial Assets		
	(i) Loans and Advances	87	88
	(e) Deferred Tax Assets (net)	257	255
	Sub-total - Non-Current Assets	1,627	1,593
2	Current Assets		
	(a) Inventories	652	646
	(b) Financial Assets		
	(i) Investments		
	(ii) Trade Receivables	3,769	4,435
	(iii) Cash and cash equivalents	35	29
	(iv) Bank balances other than (iii) above	28	19
	(v) Loans and Advances	993	1,133
	(c) Other Current Assets	264	265
	Sub-total - Current Assets	5,741	6,527
	TOTAL- ASSETS	7,368	8,120
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	1,134	1,134
	(b) Other Equity	1,620	1,785
	Sub-total - Equity	2,754	2,919
	Liabilities		
2	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	877	649
	(b) Provisions	55	51
	Sub-total - Non-Current Liabilities	931	700
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1,561	1,604
	(ii) Trade Payables	1,897	2,430
	(b) Other Current Liabilities	189	432
	(c) Provisions	37	35
	Sub-total - Current Liabilities	3,683	4,501
	TOTAL- EQUITY AND LIABILITIES	7,368	8,120

Notes:

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- 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 11th November, 2020.
- 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.

Place : MUMBAI

Date : 11th November, 2020

For SUPERTEX INDUSTRIES LIMITED

R K Mishra

Chairman & Managing Director

SUPERTEX INDUSTRIES LIMITED
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020

(Rs in Lacs)

		As At	As At
		30-Sep-20	31-Mar-20
		(Unaudited)	(Audited)
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit beforeTax	(164.98)	105.14
	Adjusted for :		
	Fair valuation items OCI other adjustments	(2.30)	(1.08)
	Depreciation and Amortisation Expense	35.58	64.28
	Finance Costs	101.86	272.07
		135.14	335.27
	Operating Profit before Working Capital Changes	(29.84)	440.41
	Adjusted for :		
	Trade and Other Receivables	807.84	(1,300.00)
	Inventories	(6.33)	88.69
	Trade and Other Payables	(811.60)	1,004.60
		(10.09)	(206.71)
Cash Generated from Operations	(39.93)	233.70	
Less : Taxes Paid	-	-	
Net Cash from Operating Activities	(39.93)	233.70	
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Property, Plant and Equipment	(31.92)	(314.11)
	Capital Work-in-Progress	-	84.70
	Sale of Investments	-	-
Net Cash used in Investing Activities	(31.92)	(229.41)	
	(71.85)	4.29	
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Borrowings	231.12	57.28
	Loans	0.63	(1.56)
	Short Term Borrowings (net)	(43.49)	200.77
	Finance Cost	(101.86)	(272.07)
	Net Cash generated in Financing Activities	86.40	(15.58)
	Net Increase in Cash and Cash Equivalents	14.55	(11.29)
	Opening Balance of Cash and Cash Equivalents	48.12	59.41
Closing Balance of Cash and Cash Equivalents	62.67	48.12	
	14.55	(11.29)	
	0.00	(0.00)	

SUPERTEX INDUSTRIES LIMITED

Related Party Disclosures

As per IND-AS 24, the disclosures of transactions with related parties (with whom transactions exist) are given below:

i **Related Party relationships :**

a **Where control exists**

Super Infincon P. Ltd
Super Polyester Yarns Ltd.

b **Key Management Personnel**

R K Mishra- Chairman and Managing Director, S K Mishra- Director and CFO, H V Mishra-Director, Vaishali Naik- CS

c **Relatives of Key Management Personnel**

Y V Mishra- Son of S K Mishra, A R Mishra- Wife of R K Mishra

ii **Transaction with Related Parties**

Rupees in Lakhs

Sr. No.	Nature of Transaction	Type of Related Party	Half Year Ended 30th September, 2020	As At 30th September, 2020
			Volume of Transactions	
1	Unsecured Loan and Interest	Where control exists	154.82	76.31 CR
2	Managerial remuneration	Key Management Personnel	20.20	36.25 CR
3	Remuneration	Relatives of Key Management Personnel	2.40	2.40 CR
4	Unsecured Loan	Key Management Personnel/ Relatives of Key Management Personnel	1.16	112.18 CR