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, 2025

(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
I	Revenue from operations	2,066	818	1,242	2,884	4,173	7,340
II	Other income	-	-	-	-	-	19
III	**Total Income (I + II)**	2,066	818	1,242	2,884	4,173	7,359
IV	Expenses:						
	a. Cost of materials consumed	1,690	699	984	2,389	3,708	6,460
	b. Purchases/Consumption of Stock-in-Trade	-	-	-	-	-	6
	c. Changes in inventories of Finished goods, Stock-in-Trade and Work-in-Progress	49	(56)	24	(7)	(36)	(89)
	d. Employee benefits expense	63	65	69	128	129	238
	e. Depreciation and amortization expense	18	19	19	37	38	76
	f. Finance cost	66	60	63	126	127	263
	g. Other expenses	97	80	79	177	192	367
	Total Expenses	1,982	868	1,237	2,850	4,158	7,321
V	**Profit before exceptional items and tax (III - IV)**	84	(50)	6	34	15	38
VI	Exceptional items	-	-	-	-	-	-
VII	**Profit before tax (V- VI)**	84	(50)	6	34	15	38
VIII	**Tax expense:**						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	(22)	13	51	(9)	37	(46)
IX	**Profit (Loss) for the period (VII + VIII)**	62	(37)	56	25	52	(8)
X	**Other Comprehensive Income (Net of tax)**						
	-Items that will not be reclassified to Statement of Profit and Loss	-	(3)	(2)	(3)	(3)	20
XI	**Total Comprehensive Income for the period (IX-X)**	62	(40)	54	22	49	12
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	0.54	(0.35)	0.48	0.19	0.43	0.11
	(2) Diluted	0.54	(0.35)	0.48	0.19	0.43	0.11

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-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
1	**Segment Revenue**						
	(a) Domestic	2,066	818	1,242	2,884	4,173	7,340
	(b) International	-	-	-	-	-	-
	Total (Net Sales/Income from Operations)	2,066	818	1,242	2,884	4,173	7,340
2	**Segment Results**						
	(a) Domestic	150	10	69	160	142	301
	(b) International	-	-	-	-	-	-
	Total	150	10	69	160	142	301
	Less : Finance cost	66	60	63	126	127	263
	Total Profit/(Loss) before Tax	84	(50)	6	34	15	38
3	**Capital Employed (Segment Assets - Liabilities)**						
	(a) Unallocated	3,041	2,979	3,056	3,041	2,979	3,019
	Total	3,041	2,979	3,056	3,041	2,979	3,019

For Supertex Industries Limited

Chairman and Managing Director
DIN : 00245600

For Supertex Industries Limited

DIRECTOR & CFO
DIN : 00304796

Sr.	Statement of Assets and Liabilities Particulars	Rs. In Lacs As At 30-Sep-25 (Unaudited)	Rs. In Lacs As At 31-Mar-25 (Audited)
A	**ASSETS**		
1	**Non-Current Assets**		
	(a) Property, Plant and Equipment	1,078	1,114
	(b) Capital Work in Progress	-	-
	(c)Other Intangible assets	1	1
	(d)Financial Assets (i) Loans (Others)	-	-
	(ii) Others (Deposits)	23	23
	(e) Deferred Tax Assets (net)	167	176
	Sub-total - Non-Current Assets	1,269	1,314
2	**Current Assets**		
	(a) Inventories	1,036	1,070
	(b) Financial Assets		
	(i) Trade Receivables	4,719	3,804
	(ii) Cash and cash equivalents	65	53
	(iii) Other Bank balance	1	1
	(iv)Other Financial Assets	738	844
	(c) Other Current Assets	270	271
	Sub-total - Current Assets	6,829	6,043
	TOTAL- ASSETS	8,098	7,357
B	**EQUITY AND LIABILITIES**		
1	**Equity**		
	(a) Equity Share Capital	1,134	1,134
	(b) Other Equity	1,907	1,885
	Sub-total - Equity	3,041	3,019
	Liabilities		
2	**Non-Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	52	382
	(b) Provisions	28	63
	Sub-total - Non-Current Liabilities	79	445
3	**Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	2,041	1,759
	(ii) Trade Payables	-	
	-Total outstanding dues of Micro and Small enterprises	-	25
	-Total outstanding dues of Creditors other than Micro and Small enterprises	2,481	1,667
	(b) Other Current Liabilities	435	415
	(c) Provisions	20	27
	Sub-total - Current Liabilities	4,978	3,893
	TOTAL- EQUITY AND LIABILITIES	8,098	7,357
		(0)	(0)

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 th Company, at their respective meetings held on 13th November, 2025.

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 : 13th November, 2025

For Supertex Industries Limited

Chairman and Managing Director
DIN 00245600

For Supertex Industries Limited

DIRECTOR & CFO
DIN : 00304798

SUPERTEX INDUSTRIES LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs in Lakhs)

		Current Period	Previous Period
		30-Sep-25	30-Sep-24
		(Unaudited)	(Unaudited)
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit beforeTax	33.82	14.68
	Adjusted for :		
	Fair valuation items OCI other adjustments	(2.92)	(2.92)
	Depreciation and Amortisation Expense	37.25	37.70
	Finance Costs	126.06	126.85
		160.39	161.63
	Operating Profit before Working Capital Changes	194.21	176.31
	Adjusted for :		
	Trade and Other Receivables	(932.90)	36.28
	Inventories	33.62	(141.53)
	Trade and Other Payables	802.71	180.34
		(96.57)	75.09
	Cash Generated from Operations	97.64	251.40
	Less : Taxes Paid	-	-
	Net Cash from Operating Activities	97.64	251.40
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Property, Plant and Equipment	(1.50)	(7.40)
	Capital Work-in-Progress	-	-
	Net Cash used in Investing Activities	(1.50)	(7.40)
		96.14	244.00
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from Borrowings	(330.28)	46.10
	Loans	-	-1.17
	Other Assets/Liabilities	91.21	(0.89)
	Short Term Borrowings (net)	281.83	-163.11
	Finance Cost	(126.06)	(126.85)
	Net Cash generated in Financing Activities	(83.30)	(245.92)
	Net Increase/(Decrease) in Cash and Cash Equivalents	12.84	(1.92)
	Opening Balance of Cash and Cash Equivalents	53.09	109.69
	Closing Balance of Cash and Cash Equivalents	65.93	107.77
		12.84	1.92

For Supertex Industries Limited

Chairman and Managing Director
DIN : 00245600

For Supertex Industries Limited

DIRECTOR & CFO
DIN : 00304796