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, 2026

(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
I	Revenue from operations	2,164	510	2,066	2,674	2,884	4,788
II	Other income	-	-	-	-	-	18
III	Total Income (I + II)	2,164	510	2,066	2,674	2,884	4,806
IV	Expenses:						
	a. Cost of materials consumed	1,883	279	1,690	2,162	2,389	3,730
	b. Purchases/Consumption of Stock-in-Trade	0	1	-	1	-	9
	c. Changes in inventories of Finished goods, Stock-in-Trade and Work-in-Progress	(67)	9	49	(58)	(7)	51
	d. Employee benefits expense	89	54	63	143	128	314
	e. Depreciation and amortization expense	18	19	18	37	37	75
	f. Finance cost	83	69	66	152	126	285
	g. Other expenses	118	69	97	187	177	310
	Total Expenses	2,124	500	1,982	2,624	2,850	4,774
V	Profit before exceptional items and tax (III - IV)	40	10	84	50	34	32
VI	Exceptional items	-	-	-	-	-	(0)
VII	Profit before tax (V- VI)	40	10	84	50	34	32
VIII	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	(13)	13	(22)	0	(9)	(16)
IX	Profit (Loss) for the period (VII + VIII)	27	23	62	50	25	16
X	Other Comprehensive Income (Net of tax)						
	-Items that will not be reclassified to Statement of Profit and Loss	(3)	(3)	-	(6)	(3)	(5)
XI	Total Comprehensive Income for the period (IX-X)	24	20	62	44	22	11
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	0.21	0.18	0.54	0.39	0.19	0.10
	(2) Diluted	0.21	0.18	0.54	0.39	0.19	0.10

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-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
1	**Segment Revenue**						
	(a) Domestic	2,162	510	2,066	2,672	2,884	4,788
	(b) International	2	-	-	2	-	-
	Total (Net Sales/Income from Operations)	2,164	510	2,066	2,674	2,884	4,788
2	**Segment Results**						
	(a) Domestic	123	79	150	202	160	317
	(b) International	-	-	-	-	-	-
	Total	123	79	150	202	160	317
	Less : Finance cost	83	69	66	152	126	285
	Total Profit/(Loss) before Tax	40	10	84	50	34	32
3	**Capital Employed (Segment Assets - Liabilities)**						
	(a) Unallocated	3,074	3,051	3,041	3,074	3,041	3,031
	Total	3,074	3,051	3,041	3,074	3,041	3,031

For Supertex Industries Limited

Chairman and Managing Director
DIN : 00245600

For Supertex Industries Limited

DIRECTOR & CFO
DIN : 00304796

NEENA ROMIL RAMGARHIA

Digitally signed by NEENA ROMIL RAMGARHIA
Date: 2026.11.05 17:48:51 +05'30'

S M GUPTA & CO. MUMBAI Chartered Accountants

UDIN 26067157NQYPLT3938

Statement of Assets and Liabilities

Sr.	Particulars	Rs. In Lacs As At 30-Sep-26 (Unaudited)	Rs. In Lacs As At 31-Mar-26 (Audited)
A	**ASSETS**		
1	**Non-Current Assets**		
	(a) Property, Plant and Equipment	1,009	1,042
	(b) Capital Work in Progress	-	-
	(c)Other Intangible assets	-	-
	(d)Financial Assets (i) Loans (Others)	-	
	(ii) Others (Deposits)	22	23
	(e) Deferred Tax Assets (net)	160	160
	Sub-total - Non-Current Assets	1,191	1,225
2	**Current Assets**		
	(a) Inventories	840	839
	(b) Financial Assets		
	(i) Trade Receivables	4,239	3,417
	(ii) Cash and cash equivalents	106	85
	(iii) Other Bank balance	2	1
	(iv)Others	1,045	1,039
	(c) Other Current Assets	277	277
	Sub-total - Current Assets	6,509	5,658
	TOTAL- ASSETS	7,700	6,883
B	**EQUITY AND LIABILITIES**		
1	**Equity**		
	(a) Equity Share Capital	1,134	1,134
	(b) Other Equity	1,940	1,897
	Sub-total - Equity	3,074	3,031
	Liabilities		
2	**Non-Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	478	544
	(b) Provisions	62	60
	Sub-total - Non-Current Liabilities	540	604
3	**Current Liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	1,550	1,597
	(ii) Trade Payables	-	
	-Total outstanding dues of Micro and Small enterprises	25	29
	-Total outstanding dues of Creditors other than Micro and Small enterprises	1,507	1,135
	(b) Other Current Liabilities	965	450
	(c) Provisions	39	37
	Sub-total - Current Liabilities	4,086	3,248
	TOTAL- EQUITY AND LIABILITIES	7,700	6,883
		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 5th November, 2026.

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 : 5th November, 2026

For SUPERTEX INDUSTRIES LIMITED
R K Mishra
Chairman & Managing Director

For Supertex Industries Limited

Chairman and Managing Director
DIN : 00245600

GUPTA & CO. MUMBAI Chartered Accountants

For Supertex Industries Limited

DIRECTOR & CFO
DIN : 00304796

05 NOV 2026

UDIN 26067157NQ4PLT3938

SUPERTEX INDUSTRIES LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026

(Rs in Lakhs)

		Current Period 30-Sep-26 (Unaudited)	Previous Period 30-Sep-25 (Unaudited)
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit beforeTax	**50.10**	33.82
	Adjusted for :		
	Fair valuation items OCI other adjustments	**(6.02)**	(2.92)
	Depreciation and Amortisation Expense	**37.13**	37.25
	Finance Costs	**152.15**	126.06
		183.26	160.39
	Operating Profit before Working Capital Changes	**233.36**	194.21
	Adjusted for :		
	Trade and Other Receivables	**(828.79)**	(932.90)
	Inventories	**(0.62)**	33.62
	Trade and Other Payables	**883.37**	802.71
		53.96	(96.57)
	Cash Generated from Operations	287.32	97.64
	Less : Taxes Paid	-	-
	Net Cash from Operating Activities	**287.32**	97.64
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Property, Plant and Equipment	**(3.58)**	(1.50)
	Capital Work-in-Progress	-	-
	Net Cash used in Investing Activities	**(3.58)**	(1.50)
		283.74	96.14
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from Borrowings	**(66.22)**	(330.28)
	Loans	-	0
	Other Assets/Liabilities	**2.32**	91.21
	Short Term Borrowings (net)	**(46.57)**	281.83
	Finance Cost	**(152.15)**	(126.06)
	Net Cash generated in Financing Activities	**(262.62)**	(83.30)
	Net Increase/(Decrease) in Cash and Cash Equivalents	21.12	12.84
	Opening Balance of Cash and Cash Equivalents	**86.53**	53.09
	Closing Balance of Cash and Cash Equivalents	**107.65**	65.93
		21.12	12.84

For Supertex Industries Limited

Chairman and Managing Director
DIN : 00245600

For Supertex Industries Limited

DIRECTOR & CFO
DIN : 00304796

S.M. GUPTA & CO. MUMBAI Chartered Accountants

05 NOV 2026

UDIN : 26067157NQYPLT3938