

# **SUPERTEX INDUSTRIES LIMITED**

**An ISO 9001:2015 Certified Company**

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CIN.: L99999DN1986PLC000046



May 31, 2022

Department of Corporate Services  
Bombay Stock Exchange Limited  
1<sup>st</sup> Floor, P.J. Towers,  
Dalal Street, Fort,  
Mumbai - 400001

**Scrip Code: 526133**

Dear Sir,

Sub: **Revised Outcome of the Board meeting held on 30<sup>th</sup> May, 2022**

Further to our letter dated 30<sup>th</sup> May, 2022 we hereby enclose the Cash Flow Statement of the Company for the year ended 31st March, 2022, which was inadvertently missed out with the Audited Financial Results of the Company for the quarter and year ended 31<sup>st</sup> March, 2022, Auditors Report and declaration on Auditors Report with unmodified opinion submitted on 30<sup>th</sup> May, 2022.

Kindly take the above on record and do the needful.

Thanking you,

Yours faithfully,

For **SUPERTEX INDUSTRIES LIMITED**

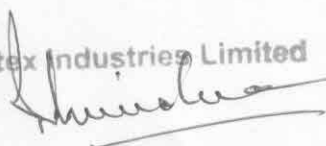
**S K MISHRA**  
**DIRECTOR AND CFO**

**SUPERTEX INDUSTRIES LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022**

(Rs in Lakhs)

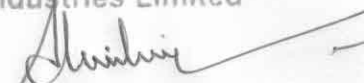
		As At 31-Mar-22 (Audited)	As At 31-Mar-21 (Audited)
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	<b>Profit before Tax</b>	18.18	51.06
	Adjusted for :		
	Fair valuation items OCI other adjustments	(4.10)	(4.78)
	Depreciation and Amortisation Expense	77.12	72.04
	Finance Costs	310.83	268.26
		<b>383.85</b>	<b>335.52</b>
	<b>Operating Profit before Working Capital Changes</b>	<b>402.03</b>	<b>386.58</b>
	Adjusted for :		
	Trade and Other Receivables	997.40	24.87
	Inventories	212.85	(1.06)
	Trade and Other Payables	(1,137.95)	(200.91)
		<b>72.30</b>	<b>(177.10)</b>
	<b>Cash Generated from Operations</b>	474.33	209.48
	Less : Taxes Paid	-	-
	<b>Net Cash from Operating Activities</b>	<b>474.33</b>	<b>209.48</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of Property, Plant and Equipment	(21.56)	(148.92)
	Capital Work-in-Progress	-	-
	Sale of Investments	-	-
	<b>Net Cash used in Investing Activities</b>	<b>(21.56)</b>	<b>(148.92)</b>
		452.77	60.56
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Proceeds from Borrowings	(168.81)	259.97
	Loans	(26.59)	(1.23)
	Short Term Borrowings (net)	68.63	(53.34)
	Finance Cost	(310.83)	(268.25)
	<b>Net Cash generated in Financing Activities</b>	<b>(437.60)</b>	<b>(62.85)</b>
	<b>Net Increase in Cash and Cash Equivalents</b>	15.17	(2.28)
	Opening Balance of Cash and Cash Equivalents	45.83	48.11
	Closing Balance of Cash and Cash Equivalents	61.00	45.83
		15.17	(2.28)
		0.00	(0.00)

For Supertex Industries Limited



Chairman and Managing Director  
DIN : 00245600

For Supertex Industries Limited



DIRECTOR & CFO  
DIN : 00304796