

# **SUPERTEX INDUSTRIES LIMITED**

**An ISO 9001:2015 Certified Company**

HEAD OFFICE : BALKRISHNA KRUPA, 2ND FLOOR,  
45/49, BABU GENU ROAD, PRINCESS STREET,  
MUMBAI - 400 002  
TEL.: 91-22-22095630 / 31, 22069034  
EMAIL : info@supertex.in • WEBSITE : www.supertex.in  
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**

**An ISO 9001:2015 Certified Company**

HEAD OFFICE : BALKRISHNA KRUPA, 2ND FLOOR,  
45/49, BABU GENU ROAD, PRINCESS STREET,  
MUMBAI - 400 002

TEL.: 91-22-22095630 / 31, 22069034

EMAIL : info@supertex.in • WEBSITE : www.supertex.in

CIN.: L99999DN1986PLC000046



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

May 30, 2022

## **DECLARATION**

[Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2016]

It is hereby declared and confirmed that the Auditors Report on Audited Financial Results of the Company for the quarter and year ended 31<sup>st</sup> March, 2022 is with unmodified opinion.

This declaration is furnished pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2016 as amended vide notification no. SEBI/ LAD-NRO/GN/2016-17/001 dated 25<sup>th</sup> May, 2016.

For **SUPERTEX INDUSTRIES LIMITED**

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

## **INDEPENDENT AUDITORS' REPORT**

### **TO THE BOARD OF DIRECTORS OF SUPERTEX INDUSTRIES LIMITED, MUMBAI**

1. We have audited the accompanying Standalone Financial Results of **SUPERTEX INDUSTRIES LIMITED** ("the Company"), for the quarter and year ended March 31, 2022 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors. The Statement as it relates to March 31, 2022 has been compiled from the related standalone Ind AS financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ('Ind AS') and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such standalone Ind AS financial statements and annual standalone financial statements.
3. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material mis-statement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.



We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
- i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016; and
  - ii) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income for the period and other financial information of the Company for the quarter and year ended March 31, 2022.
5. The Statement includes the results for the Quarter ended March 31, 2022 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us. However previous quarter figures have been regrouped and rearranged to make them comparable.



S M GUPTA & CO.

Chartered Accountants

FRN 310015E

*Neena Ramgarhia*  
Neena Ramgarhia

Partner

Membership No. 067157

Place: Mumbai

Date :30<sup>th</sup> May 2022

UDIN :22067157AJXWKP9032

**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 AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2022**

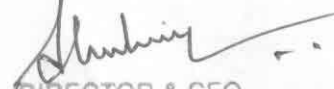
Sr	Particulars	(Rs in Lakhs)				
		Quarter Ended			Year Ended	Year Ended
		(Audited) 31-Mar-22	(Unaudited) 31-Dec-21	(Audited) 31-Mar-21	(Audited) 31-Mar-22	(Audited) 31-Mar-21
I	Revenue from operations	2,011	2,198	3,672	6,590	6,442
II	Other income	103	5	3	108	4
III	<b>Total Income (I + II)</b>	<b>2,115</b>	<b>2,203</b>	<b>3,675</b>	<b>6,699</b>	<b>6,446</b>
IV	Expenses:					
	a. Cost of materials consumed	1,431	1,012	774	3,540	1,903
	b. Purchases/Consumption of Stock-in-Trade	183	978	2,563	1,712	3,527
	c. Changes in inventories of Finished goods, Stock-in-Trade and Work-in-Progress	117	(123)	(169)	237	(195)
	d. Employee benefits expense	105	89	106	327	293
	e. Depreciation and amortization expense	19	20	18	77	72
	f. Finance cost	91	69	105	311	268
	g. Other expenses	126	135	184	476	527
	<b>Total Expenses</b>	<b>2,072</b>	<b>2,180</b>	<b>3,581</b>	<b>6,680</b>	<b>6,395</b>
V	<b>Profit before exceptional items and tax (III - IV)</b>	<b>42</b>	<b>23</b>	<b>94</b>	<b>18</b>	<b>51</b>
VI	Exceptional items	-	-	-	-	-
VII	<b>Profit before tax (V- VI)</b>	<b>42</b>	<b>23</b>	<b>94</b>	<b>18</b>	<b>51</b>
VIII	Tax expense:					
	(1) Current tax	-	-	-	-	-
	(2) Deferred tax	2	(5)	(3)	(6)	5
IX	<b>Profit (Loss) for the period (VII + VIII)</b>	<b>44</b>	<b>18</b>	<b>91</b>	<b>12</b>	<b>56</b>
X	<b>Other Comprehensive Income (Net of tax)</b>					
	-Items that will not be reclassified to Statement of Profit and Loss	(0)	(1)	(2)	(4)	(5)
XI	<b>Total Comprehensive Income for the period (IX-X)</b>	<b>44</b>	<b>17</b>	<b>89</b>	<b>8</b>	<b>51</b>
XII	<b>Paid-up Equity Share Capital (Face Value of Rs. 10/- each)</b>	<b>1,134</b>	<b>1,134</b>	<b>1,134</b>	<b>1,134</b>	<b>1,134</b>
XIII	<b>Earnings per equity share :</b>					
	(1) Basic	0.39	0.15	0.78	0.07	0.45
	(2) Diluted	0.39	0.15	0.78	0.07	0.45
<b>Segmentwise Revenue, Results and Capital Employed</b>						
Sr	Particulars	(Rs in Lakhs)				
		Quarter Ended			Year Ended	Year Ended
		(Audited) 31-Mar-22	(Unaudited) 31-Dec-21	(Audited) 31-Mar-21	(Audited) 31-Mar-22	(Audited) 31-Mar-21
1	<b>Segment Revenue</b>					
	(a) Domestic					
	(b) International	2,011	2,198	3,703	6,492	6,317
	<b>Total (Net Sales/Income from Operations)</b>	<b>2,011</b>	<b>2,198</b>	<b>3,672</b>	<b>6,590</b>	<b>6,442</b>
2	<b>Segment Results</b>					
	(a) Domestic	133	92	237	334	367
	(b) International	-	(1)	(38)	(5)	(48)
	<b>Total</b>	<b>133</b>	<b>91</b>	<b>199</b>	<b>329</b>	<b>319</b>
	Less : Finance cost	91	69	105	311	268
	<b>Total Profit/(Loss) before Tax</b>	<b>42</b>	<b>23</b>	<b>94</b>	<b>18</b>	<b>51</b>
3	<b>Capital Employed (Segment Assets - Liabilities)</b>					
	(a) Unallocated	2,983	2,939	2,975	2,983	2,975
	<b>Total</b>	<b>2,983</b>	<b>2,939</b>	<b>2,975</b>	<b>2,983</b>	<b>2,975</b>

For Supertex Industries Limited



Chairman and Managing Director  
DIN : 00245600

For Supertex Industries Limited



DIRECTOR & CFO  
DIN : 00304796

## Statement of Assets and Liabilities

Sr.	Particulars	Rs. In Lakhs	Rs. In Lakhs
		As At	As At
		31-Mar-22	31-Mar-21
		(Audited)	(Audited)
A	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	1,284	1,339
	(b) Other Intangible assets	2	2
	(c) Financial Assets	100	74
	(d) Other Financial Assets	19	19
	(e) Deferred Tax Assets (net)	258	264
	<b>Sub-total - Non-Current Assets</b>	<b>1,663</b>	<b>1,698</b>
2	<b>Current Assets</b>		
	(a) Inventories	434	647
	(b) Financial Assets		
	(i) Trade Receivables	3,429	4,857
	(ii) Cash and cash equivalents	52	37
	(iii) Other Bank balance	9	9
	(iv) Other Financial Assets	1,145	688
	(c) Other Current Assets	220	245
	<b>Sub-total - Current Assets</b>	<b>5,288</b>	<b>6,483</b>
	<b>TOTAL- ASSETS</b>	<b>6,951</b>	<b>8,181</b>
B	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Share Capital	1,134	1,134
	(b) Other Equity	1,849	1,841
	<b>Sub-total - Equity</b>	<b>2,983</b>	<b>2,975</b>
	<b>Liabilities</b>		
2	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities	633	799
	(b) Provisions	59	61
	<b>Sub-total - Non-Current Liabilities</b>	<b>692</b>	<b>860</b>
3	<b>Current Liabilities</b>		
	(a) Financial Liabilities	1,716	1,647
	(i) Trade Payables		
	-Total outstanding dues of Micro and Small enterprises		
	-Total outstanding dues of Creditors other than Micro and Small enterprises	1,181	2,299
	(b) Other Current Liabilities	336	355
	(c) Provisions	44	45
	<b>Sub-total - Current Liabilities</b>	<b>3,277</b>	<b>4,346</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>6,951</b>	<b>8,181</b>

## Notes:

- The Board of Directors have approved the above audited financial results, duly reviewed by the audit committee, at their respective meetings held on 30th May, 2022.
- 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.
- The Company has identified and reported two reportable segments, "Domestic" and "International" in accordance with the requirements of Ind-AS 108.
- Previous Year/Quarter figures have been regrouped/recast wherever necessary to make them comparable.

For SUPERTEX INDUSTRIES LIMITED

R K Mishra

Chairman &amp; Managing Director

Place : MUMBAI

Date : 30th May, 2022

For Supertex Industries Limited

Chairman and Managing Director  
DIN : 00245600

For Supertex Industries Limited

DIRECTOR & CFO  
DIN : 00304796

**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>		
	Profit before Tax	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
		383.85	335.52
	<b>Operating Profit before Working Capital Changes</b>	402.03	386.58
	Adjusted for :		
	Trade and Other Receivables	997.40	24.87
	Inventories	212.85	(1.06)
	Trade and Other Payables	(1,137.95)	(200.91)
		72.30	(177.10)
	<b>Cash Generated from Operations</b>	474.33	209.48
	Less : Taxes Paid	-	-
	<b>Net Cash from Operating Activities</b>	474.33	209.48
<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>	(21.56)	(148.92)
		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>	(437.60)	(62.85)
	<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