

**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, 2020**

(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Year Ended	Year Ended
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
		31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19
I	Revenue from operations	3,574	3,751	2,919	12,621	9,618
II	Other income	1	1	3	4	17
III	<b>Total Income (I + II)</b>	<b>3,575</b>	<b>3,752</b>	<b>2,922</b>	<b>12,625</b>	<b>9,635</b>
IV	Expenses:					
	a. Cost of materials consumed	2,492	2,311	2,165	8,773	6,921
	b. Purchases of Stock-in-Trade	475	869	446	2,068	1,237
	c. Changes in inventories of Finished goods, Stock-in-Trade and Work-in-Progress	86	215	(31)	210	191
	d. Employee benefits expense	96	57	34	286	230
	e. Depreciation and amortization expense	12	19	17	64	56
	f. Finance cost	95	64	49	272	210
	g. Other expenses	253	203	189	847	684
	<b>Total Expenses</b>	<b>3,509</b>	<b>3,738</b>	<b>2,869</b>	<b>12,520</b>	<b>9,529</b>
V	<b>Profit before exceptional items and tax (III - IV)</b>	<b>66</b>	<b>14</b>	<b>53</b>	<b>105</b>	<b>106</b>
VI	Exceptional items	-	-	-	-	-
VII	<b>Profit before tax (V- VI)</b>	<b>66</b>	<b>14</b>	<b>53</b>	<b>105</b>	<b>106</b>
VIII	Tax expense:					
	(1) Current tax	-	-	-	-	-
	(2) Deferred tax	4	(13)	(89)	(6)	(118)
IX	<b>Profit (Loss) for the period (VII + VIII)</b>	<b>70</b>	<b>1</b>	<b>(36)</b>	<b>99</b>	<b>(12)</b>
X	<b>Other Comprehensive Income (Net of tax)</b>					
	-Items that will not be reclassified to Statement of Profit and Loss	2	1	2	(1)	(1)
XI	<b>Total Comprehensive Income for the period (IX-X)</b>	<b>72</b>	<b>(0)</b>	<b>(34)</b>	<b>98</b>	<b>(13)</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	0.63	-	(0.31)	0.86	(0.11)
	(2) Diluted	0.63	-	(0.31)	0.86	(0.11)
<b>Segmentwise Revenue, Results and Capital Employed</b>						<b>(Rs in Lakhs)</b>
Sr	Particulars	Quarter Ended			Year Ended	Year Ended
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
		31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19
1	<b>Segment Revenue</b>					
	(a) Domestic	1,318	1,656	1,971	5,034	5,131
	(b) International	2,256	2,095	948	7,587	4,487
	<b>Total (Net Sales/Income from Operations)</b>	<b>3,574</b>	<b>3,751</b>	<b>2,919</b>	<b>12,621</b>	<b>9,618</b>
2	<b>Segment Results</b>					
	(a) Domestic	83	70	63	177	185
	(b) International	78	8	39	200	131
	<b>Total</b>	<b>161</b>	<b>78</b>	<b>102</b>	<b>377</b>	<b>316</b>
	Less : Finance cost	95	64	49	272	210
	<b>Total Profit/(Loss) before Tax</b>	<b>66</b>	<b>14</b>	<b>53</b>	<b>105</b>	<b>106</b>
3	<b>Capital Employed (Segment Assets - Liabilities)</b>					
	(a) Unallocated	2,919	2,851	2,825	2,919	2,825
	<b>Total</b>	<b>2,919</b>	<b>2,851</b>	<b>2,825</b>	<b>2,919</b>	<b>2,825</b>

<b>Statement of Assets and Liabilities</b>		<b>Rs. In Lakhs</b>	<b>Rs. In Lakhs</b>
<b>Sr.</b>	<b>Particulars</b>	<b>As At</b>	<b>As At</b>
		<b>31-Mar-20</b>	<b>31-Mar-19</b>
		<b>(Audited)</b>	<b>(Audited)</b>
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	<b>1,248</b>	998
	(b) Capital work-in-progress	-	85
	(c) Other Intangible assets	<b>2</b>	2
	(d) Financial Assets		
	(i) Loans and Advances	<b>88</b>	87
	(e) Deferred Tax Assets (net)	<b>255</b>	265
	<b>Sub-total - Non-Current Assets</b>	<b>1,593</b>	1,436
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	<b>646</b>	734
	(b) Financial Assets		
	(i) Investments		
	(ii) Trade Receivables	<b>4,435</b>	3,642
	(iii) Cash and cash equivalents	<b>29</b>	43
	(iv) Bank balances other than (iii) above	<b>19</b>	16
	(v) Loans and Advances	<b>1,133</b>	638
	(c) Other Current Assets	<b>265</b>	253
	<b>Sub-total - Current Assets</b>	<b>6,527</b>	5,327
	<b>TOTAL- ASSETS</b>	<b>8,120</b>	6,763
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	<b>1,134</b>	1,134
	(b) Other Equity	<b>1,785</b>	1,691
	<b>Sub-total - Equity</b>	<b>2,919</b>	2,825
	<b>Liabilities</b>		
<b>2</b>	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	<b>649</b>	595
	(b) Provisions	<b>51</b>	48
	<b>Sub-total - Non-Current Liabilities</b>	<b>700</b>	643
<b>3</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	<b>1,604</b>	1,403
	(ii) Trade Payables	<b>2,430</b>	1,634
	(b) Other Current Liabilities	<b>432</b>	229
	(c) Provisions	<b>35</b>	30
	<b>Sub-total - Current Liabilities</b>	<b>4,501</b>	3,295
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>8,120</b>	6,763

**Notes:**

- The Board of Directors have approved the above audited financial results, duly reviewed by the audit committee, after audit by the Statutory Auditors of the Company, at their respective meetings held on 31st August, 2020.
- 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 & Managing Director**

**Place : MUMBAI**

**Date : 31st August, 2020**

**SUPERTEX INDUSTRIES LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020**

(Rs in Lacs)

		As At	As At
		31-Mar-20	31-Mar-19
		(Audited)	(Audited)
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	<b>Profit before Tax</b>	<b>105.14</b>	106.05
	Adjusted for :		
	Fair valuation items OCI other adjustments	(1.08)	(1.39)
	Depreciation and Amortisation Expense	<b>64.28</b>	56.32
	Finance Costs	<b>272.07</b>	210.10
		<b>335.27</b>	265.04
	<b>Operating Profit before Working Capital Changes</b>	<b>440.41</b>	<b>371.09</b>
	Adjusted for :		
	Trade and Other Receivables	(1,300.00)	650.46
	Inventories	<b>88.69</b>	169.41
	Trade and Other Payables	<b>1,004.60</b>	(1,093.29)
		<b>(206.71)</b>	(273.41)
	<b>Cash Generated from Operations</b>	233.70	97.68
	Less : Taxes Paid	-	-
	Net Cash from Operating Activities	<b>233.70</b>	97.68
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of Property, Plant and Equipment	(314.11)	(166.71)
	Capital Work-in-Progress	<b>84.70</b>	(40.32)
	Sale of Investments	-	14.13
	Net Cash used in Investing Activities	<b>(229.41)</b>	(192.90)
		4.29	(95.22)
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Proceeds from Borrowings	<b>57.28</b>	554.76
	Loans	(1.56)	13.96
	Short Term Borrowings (net)	<b>200.77</b>	(245.00)
	Finance Cost	(272.07)	(210.10)
	Net Cash generated in Financing Activities	<b>(15.58)</b>	113.63
	Net Increase in Cash and Cash Equivalents	(11.29)	18.42
	Opening Balance of Cash and Cash Equivalents	<b>59.41</b>	40.99
	Closing Balance of Cash and Cash Equivalents	<b>48.12</b>	59.41
		<b>(11.29)</b>	18.42
		(0.00)	(0.00)

**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- Managing Director, S K Mishra- Director & CFO, H V Mishra-Director, Vaishali Naik- CS

**c Relatives of Key Management Personnel**

Y V Mishra- Son of S K Mishra

**ii Transaction with Related Parties****Rupees in Lakhs**

Sr. No.	Nature of Transaction	Type of Related Party	Half Year Ended 31st March, 2020	As At 31st March, 2020
			Volume of Transactions	
1	Unsecured Loan and Interest	Where control exists	22.09	<b>73.70 CR</b>
2	Managerial remuneration	Key Management Personnel	17.68	<b>24.08 CR</b>
3	Remuneration	Relatives of Key Management Personnel	1.08	<b>0.18 CR</b>
4	Unsecured Loan	Key Management Personnel/ Relatives of Key Management Personnel	1.00	<b>112.18 CR</b>