

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

(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Year Ended	Year Ended
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	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	Total Income (I + II)	2,115	2,203	3,675	6,699	6,446
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
	Total Expenses	2,072	2,180	3,581	6,680	6,395
V	Profit before exceptional items and tax (III - IV)	42	23	94	18	51
VI	Exceptional items	-	-	-	-	-
VII	Profit before tax (V- VI)	42	23	94	18	51
VIII	Tax expense:					
	(1) Current tax	-	-	-	-	-
	(2) Deferred tax	2	(5)	(3)	(6)	5
IX	Profit (Loss) for the period (VII + VIII)	44	18	91	12	56
X	Other Comprehensive Income (Net of tax)					
	-Items that will not be reclassified to Statement of Profit and Loss	(0)	(1)	(2)	(4)	(5)
XI	Total Comprehensive Income for the period (IX-X)	44	17	89	8	51
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,134	1,134	1,134	1,134	1,134
XIII	Earnings per equity share :					
	(1) Basic	0.39	0.15	0.78	0.07	0.45
	(2) Diluted	0.39	0.15	0.78	0.07	0.45

Segmentwise Revenue, Results and Capital Employed

(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Year Ended	Year Ended
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31-Mar-22	31-Dec-21	31-Mar-21	31-Mar-22	31-Mar-21
1	Segment Revenue					
	(a) Domestic	2,011	2,198	3,703	6,492	6,317
	(b) International	-	-	(31)	98	125
	Total (Net Sales/Income from Operations)	2,011	2,198	3,672	6,590	6,442
2	Segment Results					
	(a) Domestic	133	92	237	334	367
	(b) International	-	(1)	(38)	(5)	(48)
	Total	133	91	199	329	319
	Less : Finance cost	91	69	105	311	268
	Total Profit/(Loss) before Tax	42	23	94	18	51
3	Capital Employed (Segment Assets - Liabilities)					
	(a) Unallocated	2,983	2,939	2,975	2,983	2,975
	Total	2,983	2,939	2,975	2,983	2,975

Statement of Assets and Liabilities

Rs. In Lakhs Rs. In Lakhs

Sr.	Particulars	As At	As At
		31-Mar-22	31-Mar-21
		(Audited)	(Audited)
A	ASSETS		
1	Non-Current Assets		
	(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
	Sub-total - Non-Current Assets	1,663	1,698
2	Current Assets		
	(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
	Sub-total - Current Assets	5,288	6,483
	TOTAL- ASSETS	6,951	8,181
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Share Capital	1,134	1,134
	(b) Other Equity	1,849	1,841
	Sub-total - Equity	2,983	2,975
	Liabilities		
2	Non-Current Liabilities		
	(a) Financial Liabilities	633	799
	(b) Provisions	59	61
	Sub-total - Non-Current Liabilities	692	860
3	Current Liabilities		
	(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
	Sub-total - Current Liabilities	3,277	4,346
	TOTAL- EQUITY AND LIABILITIES	6,951	8,181

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 & Managing Director
Place : MUMBAI
Date : 30th May, 2022

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)
A	CASH FLOW FROM OPERATING ACTIVITIES		
	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
	Operating Profit before Working Capital Changes	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)
	Cash Generated from Operations	474.33	209.48
	Less : Taxes Paid	-	-
	Net Cash from Operating Activities	474.33	209.48
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Property, Plant and Equipment	(21.56)	(148.92)
	Capital Work-in-Progress	-	-
	Sale of Investments	-	-
	Net Cash used in Investing Activities	(21.56)	(148.92)
		452.77	60.56
C	CASH FLOW FROM FINANCING ACTIVITIES		
	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)
	Net Cash generated in Financing Activities	(437.60)	(62.85)
	Net Increase in Cash and Cash Equivalents	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)