

**SUPERTEX INDUSTRIES LIMITED**

Regd. Off.: Plot No.45, Phase II Pipera Industrial Estate, Silvassa (D&NH.)

CIN : L99999DN1086PLC000046 ; Website : www.supertex.in ; E-Mail: info@supertex.in

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2023**

(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Year Ended	Year Ended
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31-Mar-23	31-Dec-22	31-Mar-22	31-Mar-23	31-Mar-22
I	Revenue from operations	3,216	813	2,011	6,817	6,590
II	Other income	(56)	71	103	109	108
III	<b>Total Income (I + II)</b>	<b>3,160</b>	<b>884</b>	<b>2,115</b>	<b>6,926</b>	<b>6,699</b>
IV	Expenses:					
	a. Cost of materials consumed	2,699	474	1,431	5,554	3,540
	b. Purchases/Consumption of Stock-in-Trade	47	83	183	130	1,712
	c. Changes in inventories of Finished goods, Stock-in-Trade and Work-in-Progress	(23)	78	117	59	237
	d. Employee benefits expense	93	51	105	278	327
	e. Depreciation and amortization expense	35	20	19	94	77
	f. Finance cost	100	89	91	344	311
	g. Other expenses	131	102	126	447	476
	<b>Total Expenses</b>	<b>3,082</b>	<b>897</b>	<b>2,072</b>	<b>6,906</b>	<b>6,680</b>
V	<b>Profit before exceptional items and tax (III - IV)</b>	<b>78</b>	<b>(13)</b>	<b>42</b>	<b>20</b>	<b>18</b>
VI	Exceptional items	-	-	-	-	-
VII	<b>Profit before tax (V- VI)</b>	<b>78</b>	<b>(13)</b>	<b>42</b>	<b>20</b>	<b>18</b>
VIII	Tax expense:					
	(1) Current tax	-	-	-	-	-
	(2) Deferred tax	(17)	(5)	2	(15)	(6)
IX	<b>Profit (Loss) for the period (VII + VIII)</b>	<b>61</b>	<b>(18)</b>	<b>44</b>	<b>5</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	6	(1)	(0)	2	(4)
XI	<b>Total Comprehensive Income for the period (IX-X)</b>	<b>67</b>	<b>(19)</b>	<b>44</b>	<b>7</b>	<b>8</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	0.59	(0.17)	0.39	0.06	0.07
	(2) Diluted	0.59	(0.17)	0.39	0.06	0.07

**Segmentwise Revenue, Results and Capital Employed**

(Rs In Lakhs)

Sr	Particulars	Quarter Ended			Year Ended	Year Ended
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31-Mar-23	31-Dec-22	31-Mar-22	31-Mar-23	31-Mar-22
1	<b>Segment Revenue</b>					
	(a) Domestic	2,500	813	2,011	6,101	6,492
	(b) International	716	-	-	716	98
	<b>Total (Net Sales/Income from Operations)</b>	<b>3,216</b>	<b>813</b>	<b>2,011</b>	<b>6,817</b>	<b>6,590</b>
2	<b>Segment Results</b>					
	(a) Domestic	140	78	133	326	334
	(b) International	38	-	-	38	(5)
	<b>Total</b>	<b>178</b>	<b>78</b>	<b>133</b>	<b>364</b>	<b>329</b>
	Less - Finance cost	100	89	91	344	311
	<b>Total Profit/(Loss) before Tax</b>	<b>78</b>	<b>(13)</b>	<b>42</b>	<b>20</b>	<b>18</b>
3	<b>Capital Employed (Segment Assets - Liabilities)</b>					
	(a) Unallocated	2,988	2,933	2,983	2,988	2,983
	<b>Total</b>	<b>2,988</b>	<b>2,933</b>	<b>2,983</b>	<b>2,988</b>	<b>2,983</b>

**For Supertex Industries Limited**

*Shivcha*

Chairman and Managing Director  
DIN : 00245600

**For Supertex Industries Limited**

*Shivcha*  
DIRECTOR & CFO  
DIN : 00304796



*Neha Kanger*  
30/5/2023

Statement of Assets and Liabilities		Rs. In Lakhs	Rs. In Lakhs
		As At	As At
Sr.	Particulars	31-Mar-23	31-Mar-22
		(Audited)	(Audited)
A	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	1,191	1,284
	(b) Capital Work in Progress	41	-
	(c) Other Intangible assets	2	2
	(d) Financial Assets		
	(i) Loans (Others)	34	34
	(ii) Others (Deposits)	19	19
	(e) Deferred Tax Assets (net)	243	258
	<b>Sub-total - Non-Current Assets</b>	<b>1,530</b>	<b>1,597</b>
2	<b>Current Assets</b>		
	(a) Inventories	472	434
	(b) Financial Assets		
	(i) Trade Receivables	4,405	3,429
	(ii) Cash and Cash Equivalents	60	52
	(iii) Other Bank Balance	1	9
	(iv) Others	959	1,163
	(c) Other Current Assets	270	267
	<b>Sub-total - Current Assets</b>	<b>6,167</b>	<b>5,354</b>
	<b>TOTAL - ASSETS</b>	<b>7,698</b>	<b>6,951</b>
B	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Share Capital	1,134	1,134
	(b) Other Equity	1,856	1,849
	<b>Sub-total - Equity</b>	<b>2,990</b>	<b>2,983</b>
2	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	640	633
	(b) Provisions	92	93
	<b>Sub-total - Non-Current Liabilities</b>	<b>732</b>	<b>726</b>
3	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1,817	1,716
	(ii) Trade Payables		
	-Total outstanding dues of Micro and Small enterprises		
	-Total outstanding dues of Creditors other than Micro and Small enterprises	1,671	1,181
	(b) Other Current Liabilities	473	335
	(c) Provisions	15	10
	<b>Sub-total - Current Liabilities</b>	<b>3,976</b>	<b>3,242</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7,698</b>	<b>6,951</b>
		0	0

**Notes:**

- The Board of Directors have approved the above financial results, duly reviewed by the audit committee, after limited review by the Statutory Auditors of the Company, at their respective meetings held on 30th May, 2023.
- 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, 2023

For Supertex Industries Limited

DIRECTOR & CFO  
DIN : 00304796

For Supertex Industries Limited

Chairman and Managing Director  
DIN : 00245600

**SUPERTEX INDUSTRIES LIMITED**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023**

Rupees in Lakhs

	Current Year 2022-23	Previous Year 2021- 22
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before Tax	20.61	18.18
Adjusted for :		
Fair valuation items OCI other adjustments	1.81	(4.10)
Depreciation and Amortisation Expense	93.54	77.12
Finance Costs	343.91	310.83
	439.26	383.85
<b>Operating Profit before Working Capital Changes</b>	459.86	402.04
Adjusted for :		
Trade and Other Receivables	(774.82)	997.40
Inventories	(38.51)	212.85
Trade and Other Payables	632.69	(1,141.23)
	(180.64)	69.02
<b>Cash Generated from Operations</b>	279.22	471.05
Less : Taxes Paid	-	-
<b>Net Cash from Operating Activities</b>	279.22	471.05
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Property, Plant and Equipment	(1.58)	(21.56)
Capital Work-in-Progress	(40.69)	-
Sale of Investments	-	-
<b>Net Cash used in Investing Activities</b>	(42.27)	(21.56)
	236.95	449.49
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds/Repayment of Borrowings	107.04	(118.86)
Finance Cost	(343.91)	(310.83)
Other Assets	-	(4.63)
<b>Net Cash generated in Financing Activities</b>	(236.87)	(434.32)
<b>Net Increase in Cash and Cash Equivalents</b>	0.08	15.17
Opening Balance of Cash and Cash Equivalents	61.00	45.83
Closing Balance of Cash and Cash Equivalents	61.08	61.00
	0.08	15.17
	(0.00)	0.00

Supertex Industries Limited

*Shrinishu*  
Chairman and Managing Director  
DIN : 00245600

For Supertex Industries Limited

*Shrinishu*  
DIRECTOR & CFO  
DIN : 00304796