

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, 2026

(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Year Ended	Year Ended
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31-Mar-26	31-Dec-25	31-Mar-25	31-Mar-26	31-Mar-25
I	Revenue from operations	832	1,072	1,072	4,788	7,340
II	Other income	14	4	19	18	19
III	Total Income (I + II)	846	1,076	1,091	4,806	7,359
IV	Expenses					
	a Cost of materials consumed	524	817	880	3,730	6,460
	b Purchases/Consumption of Stock-in-Trade	9	-	6	9	6
	c Changes in inventories of Finished goods, Stock-in-Trade	37	21	29	51	(89)
	d Employee benefits expense	102	84	32	314	238
	e Depreciation and amortization expense	19	19	19	75	76
	f Finance cost	86	73	69	285	263
	g Other expenses	60	73	68	310	367
	Total Expenses	837	1,087	1,103	4,774	7,321
V	Profit before exceptional items and tax (III - IV)	9	(11)	(12)	32	38
VI	Exceptional items	(0)	-	-	(0)	-
VII	Profit before tax (V - VI)	9	(11)	(12)	32	38
VIII	Tax expense:					
	(1) Current tax	-	-	-	-	-
	(2) Deferred tax	(6)	(1)	(63)	(16)	(46)
IX	Profit (Loss) for the period (VII + VIII)	3	(12)	(75)	16	(8)
X	Other Comprehensive Income (Net of tax)					
	-Items that will not be reclassified to Statement of	0	(2)	24	(5)	20
XI	Total Comprehensive Income for the period (IX -	3	(14)	(51)	11	12
XII	Paid-up Equity Share Capital (Face Value of Rs.	1,134	1,134	1,134	1,134	1,134
XIII	Earnings per equity share :					
	(1) Basic	0.03	(0.12)	(0.44)	0.10	0.11
	(2) Diluted	0.03	(0.12)	(0.44)	0.10	0.11

Segmentwise Revenue, Results and Capital Employed

(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Year Ended	Year Ended
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31-Mar-26	31-Dec-25	31-Mar-25	31-Mar-26	31-Mar-25
1	Segment Revenue					
	(a) Domestic	832	1,072	1,072	4,788	7,340
	(b) International	-	-	-	-	-
	Total (Net Sales/Income from Operations)	832	1,072	1,072	4,788	7,340
2	Segment Results					
	(a) Domestic	95	62	57	317	301
	(b) International	-	-	-	-	-
	Less : Finance cost	86	73	69	285	263
	Total Profit/(Loss) before Tax	9	(11)	(12)	32	38
3	Capital Employed (Segment Assets - Liabilities)					
	(a) Unallocated	3,031	3,027	3,019	3,031	3,019
	Total	3,031	3,027	3,019	3,031	3,019

For Supertex Industries Limited

Chairman and Managing Director
DIN : 00245600



For Supertex Industries Limited

DIRECTOR & CFO
DIN : 00304796

Statement of Assets and Liabilities

Rs. In Lakhs

Rs. In Lakhs

Sr.	Particulars	As At	As At
		31-Mar-26	31-Mar-25
		(Audited)	(Audited)
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	1,042	1,114
	(b) Capital Work in Progress	-	-
	(c) Other Intangible assets	-	1
	(d) Financial Assets		
	(i) Others (Deposits)	23	23
	(e) Deferred Tax Assets (net)	160	176
	Sub-total - Non-Current Assets	1,225	1,314
2	Current Assets		
	(a) Inventories	839	1,070
	(b) Financial Assets		
	(i) Trade Receivables	3,417	3,614
	(ii) Cash and Cash Equivalents	85	53
	(iii) Other Bank Balance	1	1
	(iv) Others	1,039	1,034
	(c) Other Current Assets	277	271
	Sub-total - Current Assets	5,658	6,043
	TOTAL- ASSETS	6,883	7,357
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Share Capital	1,134	1,134
	(b) Other Equity	1,897	1,885
	Sub-total - Equity	3,031	3,019
	Liabilities		
2	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	544	382
	(b) Provisions	60	63
	Sub-total - Non-Current Liabilities	604	445
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1,597	1,759
	(ii) Trade Payables		
	-Total outstanding dues of Micro and Small enterprises	29	25
	-Total outstanding dues of Creditors other than Micro and S	1,135	1,667
	(b) Other Current Liabilities	450	415
	(c) Provisions	37	27
	Sub-total - Current Liabilities	3,248	3,893
	TOTAL- EQUITY AND LIABILITIES	6,883	7,357

Notes:

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- 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, 2026.
- 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, 2026

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, 2026

	Rupees in Lakhs	
	Current Year 2025-26	Previous Year 2024-25
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	32.15	37.59
Adjusted for :		
Fair valuation items OCI other adjustments	(4.95)	20.61
Depreciation and Amortisation Expense	75.51	76.11
Finance Costs	284.78	263.04
	355.35	359.76
Operating Profit before Working Capital Changes	387.50	397.35
Adjusted for :		
Trade and Other Receivables	186.75	1,394.36
Inventories	231.50	(461.79)
Trade and Other Payables	(481.83)	(909.91)
	(63.58)	22.65
Cash Generated from Operations	323.92	420.00
Less : Taxes Paid	-	-
Net Cash from Operating Activities	323.92	420.00
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	(3.32)	(7.71)
Capital Work-in-Progress	-	-
Sale of Investments	-	-
Net Cash used in Investing Activities	(3.32)	(7.71)
CASH FLOW FROM FINANCING ACTIVITIES	320.60	412.29
Proceeds/Repayment of Borrowings	(3.72)	(201.29)
Finance Cost	(284.78)	(263.04)
Other Assets	0.20	(3.42)
Net Cash generated in Financing Activities	(288.31)	(467.75)
Net Increase in Cash and Cash Equivalents	32.29	(55.46)
Opening Balance of Cash and Cash Equivalents	54.23	109.69
Closing Balance of Cash and Cash Equivalents	86.52	54.23
	32.30	(55.46)
	0.00	0.00

The accompanying Notes 1 to 34 are an integral part of the Financial Statements

As per our attached report of even date

For S M Gupta & Co.
Chartered Accountants

Neena Ramgarhia
Partner
Mumbai : 30th May, 2026

For and on behalf of the Board,

R K Mishra -Chairman & Managi
S K Mishra -Director & CFO
Manish Seksaria -Company Secretar
Mumbai : 30th May, 2026

For Supertex Industries Limited

Chairman and Managing Director
DIN : 00245600



For Supertex Industries Limited

DIRECTOR & CFO
DIN : 00304796