

SUPERTEX INDUSTRIES LIMITED

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

Tel :+91 22 22095630, Fax: 22087797, CIN : L99999DN1986PLC000046 ; Website : www.supertex.in ; E-Mail: supertex@vsnl.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

Rs in Lacs

Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-15 (Unaudited)	30-Jun-15 (Unaudited)	30-Sep-14 (Unaudited)	30-Sep-15 (Unaudited)	30-Sep-14 (Unaudited)	31-Mar-15 (Audited)
1	Income from Operations						
	a Net Sales/Income from Operations	3,693	1,229	2,154	4,922	3,305	7,339
	b Other Operating Income	-	3	1	3	1	4
	Total Income from Operations	3,693	1,232	2,155	4,925	3,306	7,343
2	Expenses						
	a Cost of Materials consumed	1,766	709	1,115	2,475	2,136	4,572
	b Purchase of Stock-in-Trade	1,566	329	870	1,895	876	1,788
	c Changes in inventories of Finished Goods & Work-in-Progress	3	8	(55)	11	(147)	(33)
	d Employee benefits expense	44	40	33	84	63	184
	e Depreciation and amortisation expense	10	8	7	18	15	30
	f Other expenses	254	113	158	367	304	630
	Total Expenses	3,643	1,207	2,128	4,850	3,247	7,171
3	Profit from Operations before Other Income, Finance Costs and exceptional items (1-2)	50	25	27	75	59	172
4	Other Income	11	11	23	22	33	80
5	Profit from Ordinary activities before Finance Cost and exceptional items (3+4)	61	36	50	97	92	252
6	Finance Cost	28	30	21	58	38	131
7	Profit from Ordinary activities after Finance Costs but before exceptional items (5-6)	33	6	29	39	54	121
8	Exceptional items :Profit/(Loss) on Sale of Fixed Assets	-	-	(1)	-	(1)	(1)
9	Profit from ordinary activities before tax (7-8)	33	6	28	39	53	120
10	Tax Expense	-	-	-	-	-	43
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	33	6	28	39	53	77
12	Paid-up Equity Share Capital F.V. Rs 10/-	1,134	1,134	1,134	1,134	1,134	1,134
13	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	1,615	1,521	1,521	1,615	1,521	1,577
14	Earnings per Share of Rs 10/- each						
	Basic	0.29	0.05	0.25	0.34	0.49	0.68
	Diluted	-	-	-	-	-	0.68
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of Shares	97,10,272	97,10,272	97,10,500	97,10,272	97,10,500	97,09,800
	-Percentage of Shareholding	85.62	85.62	85.62	85.62	85.62	85.61
2	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non encumbered						
	-Number of Shares	16,31,048	16,31,048	16,30,820	16,31,048	16,30,820	16,31,520
	-Percentage of Shareholding (of Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
	-Percentage of Shareholding (of total share Capital)	14.38	14.38	14.38	14.38	14.38	14.39
B	INVESTOR COMPLAINTS	3 Months ended 30/09/2015					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed off during the quarter	Nil					
	Remaining unsolved at the end of the quarter	Nil					

Statement of Assets and Liabilities		Rs. In Lacs	
Sr.	Particulars	As At (Rupees)	
		30-Sep-15 (Unaudited)	31-Mar-15 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,134	1,134
	(b) Reserves and Surplus	1,615	1,577
	Sub-total - Shareholders' funds	2,749	2,711
2	Non-Current Liabilities		
	(a) Long Term Borrowings	6	8
	(b) Long Term Provisions	26	26
	Sub-total - Non-Current Liabilities	32	34
3	Current Liabilities		
	(a) Short Term Borrowings	1,180	862
	(b) Trade Payables	2,505	1,022
	© Other Current Liabilities	201	271
	(d) Short Term Provisions	-	-
	Sub-total - Current Liabilities	3,886	2,155
	TOTAL- EQUITY AND LIABILITIES	6,667	4,900
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	599	616
	(b) Investments	12	12
	(c) Deferred Tax Assets (net)	422	422
	(d) Long Term Loans and Advances	86	112
	(e) Other Non-Current Assets	-	-
	Sub-total - Non-Current Assets	1,119	1,162
2	Current Assets		
	(a) Inventories	248	246
	(b) Trade Receivables	3,528	1,826
	© Cash and cash equivalents	79	31
	(d) Short Term Loans and Advances	1,388	1,390
	(e) Other Current Assets	305	245
	Sub-total - Current Assets	5,548	3,738
	TOTAL- ASSETS	6,667	4,900

Segmentwise Revenue, Results and Capital Employed				Rs. In Lacs			
Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended 31-Mar-15 (Audited)
		30-Sep-15 (Unaudited)	30-Jun-15 (Unaudited)	30-Sep-14 (Unaudited)	30-Sep-15 (Unaudited)	30-Sep-14 (Unaudited)	
1	Segment Revenue						
	(a) Domestic	1,976	703	1,290	2,679	1,675	3,672
	(b) International	1,717	526	864	2,243	1,630	3,667
	Total (Net Sales/Income from Operations)	3,693	1,229	2,154	4,922	3,305	7,339
2	Segment Results						
	(a) Domestic	(19)	(11)	(2)	(30)	(25)	29
	(b) International	80	47	51	127	117	223
	Total	61	36	49	97	92	252
	Less : Finance cost	28	30	21	58	38	131
	Total Profit/(Loss) before Tax	33	6	28	39	54	121
3	Capital Employed (Segment Assets - Liabilities)						
	(a) Unallocated	2,749	2,717	2,694	2,749	2,694	2,711
	Total	2,749	2,717	2,694	2,749	2,694	2,711

1 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 3rd November, 2015.

2 As per Accounting Standard (AS)17 on Segment Reporting the Company has identified and reported "Domestic" and "International" as primary business segments. The Company deals in a single business i.e. Textiles.

3 Previous Year/Quarter figures have been regrouped/recast wherever necessary to make them comparable.

For SUPERTEX INDUSTRIES LIMITED

Place : MUMBAI

Date : 3rd November, 2015

R. K. Mishra
Managing Director