

SUPERTEX INDUSTRIES LIMITED

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

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, 2016

Rs in Lacs

Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended 31-Mar-16 (Audited)
		30-Sep-16 (Unaudited)	30-Jun-16 (Unaudited)	30-Sep-15 (Unaudited)	30-Sep-16 (Unaudited)	30-Sep-15 (Unaudited)	
1	Income from Operations						
	a Net Sales/Income from Operations	2,541	1,403	3,693	3,944	4,922	9,156
	b Other Operating Income	5	3	-	8	3	20
	Total Income from Operations	2,546	1,406	3,693	3,952	4,925	9,176
2	Expenses						
	a Cost of Materials consumed	1,400	845	1,766	2,245	2,475	4,537
	b Purchase of Stock-in-Trade	911	260	1,566	1,171	1,895	3,787
	c Changes in inventories of Finished Goods & Work-in-Progress	(77)	72	3	(5)	11	(155)
	d Employee benefits expense	69	43	44	112	84	210
	e Depreciation and amortisation expense	13	12	10	25	18	41
	f Other expenses	183	136	254	319	367	634
	Total Expenses	2,499	1,369	3,643	3,867	4,850	9,056
3	Profit from Operations before Other Income, Finance Costs and exceptional items (1-2)	47	38	50	85	75	120
4	Other Income	18	5	11	23	22	72
5	Profit from Ordinary activities before Finance Cost and exceptional items (3+4)	65	43	61	108	97	192
6	Finance Cost	39	37	28	76	58	148
7	Profit from Ordinary activities after Finance Costs but before exceptional items (5-6)	26	6	33	32	39	44
8	Exceptional items :Profit/(Loss) on Sale of Fixed Assets	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7-8)	26	6	33	32	39	44
10	Tax Expense	-	-	-	-	-	(12)
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	26	6	33	32	39	32
12	Prior period expenses						(12)
13	Profit/(Loss) for the Year		6				20
14	Paid-up Equity Share Capital F.V. Rs 10/-	1,134	1,134	1,134	1,134	1,134	1,134
15	Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	1,629	1,603	1,615	1,629	1,615	1,597
16	Earnings per Share (before/after extraordinary items (F.V Rs 10/- each)						
	Basic	0.23	0.05	0.29	0.28	0.34	0.18
	Diluted	-	-	-	-	-	0.18
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of Shares	97,10,272	97,10,272	97,10,272	97,10,272	97,10,272	97,10,272
	-Percentage of Shareholding	85.62	85.62	85.62	85.62	85.62	85.62
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	16,31,048	16,31,048	16,31,048	16,31,048
	-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	14.38
B	INVESTOR COMPLAINTS	3 Months ended 30/09/2016					
	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-16 (Unaudited)	31-Mar-16 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,134	1,134
	(b) Reserves and Surplus	1,629	1,597
	Sub-total - Shareholders' funds	2,763	2,731
2	Non-Current Liabilities		
	(a) Long Term Borrowings	13	11
	(b) Long Term Provisions	28	30
	Sub-total - Non-Current Liabilities	41	41
3	Current Liabilities		
	(a) Short Term Borrowings	1,444	1,665
	(b) Trade Payables	2,021	2,095
	© Other Current Liabilities	179	220
	(d) Short Term Provisions	15	16
	Sub-total - Current Liabilities	3,658	3,996
	TOTAL- EQUITY AND LIABILITIES	6,462	6,768
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	857	836
	(b) Non-current Investments	13	13
	(c) Deferred Tax Assets (net)	409	409
	(d) Long Term Loans and Advances	137	125
	(e) Other Non-Current Assets	-	-
	Sub-total - Non-Current Assets	1,416	1,383
2	Current Assets		
	(a) Inventories	493	427
	(b) Trade Receivables	3,697	2,779
	© Cash and cash equivalents	63	77
	(d) Short Term Loans and Advances	660	1,773
	(e) Other Current Assets	133	330
	Sub-total - Current Assets	5,046	5,385
	TOTAL- ASSETS	6,462	6,768

Segmentwise Revenue, Results and Capital Employed						Rs. In Lacs	
Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-16 (Unaudited)	30-Jun-16 (Unaudited)	30-Sep-15 (Unaudited)	30-Sep-16 (Unaudited)	30-Sep-15 (Unaudited)	31-Mar-16 (Audited)
1	Segment Revenue						
	(a) Domestic (Manufacturing)	868	635	407	1,503	780	1,640
	Domestic (Trading)	913	262	1,569	1,175	1,898	3,800
	(b) International (Manufacturing)	760	506	1,717	1,267	2,243	3,716
	Total (Net Sales/Income from Operations)	2,541	1,403	3,693	3,944	4,922	9,156
2	Segment Results						
	(a) Domestic (Manufacturing)	58	20	(22)	78	(33)	7
	Domestic (Trading)	2	2	3	4	3	12
	(b) International (Manufacturing)	5	21	80	26	127	173
	Total	65	43	61	108	97	192
	Less : Finance cost	39	37	28	76	58	148
	Total Profit/(Loss) before Tax	26	6	33	32	39	44
3	Capital Employed (Segment Assets - Liabilities)						
	(a) Unallocated	2,763	2,737	2,749	2,763	2,749	2,731
	Total	2,763	2,737	2,749	2,763	2,749	2,731

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 5th November, 2016.

2 As per Accounting Standard (AS)17 on Segment Reporting the Company has identified and reported "Domestic" and "International" as primary business segments and "Manufacturing" and "Trading" of its single business of "textiles" as secondary business segments.

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

For SUPERTEX INDUSTRIES LIMITED

Place : MUMBAI

Date : 5th November, 2016

R. K. Mishra

Chairman & Managing Director