

**SUPERTEX INDUSTRIES LIMITED**

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

CIN : L99999DN1986PLC000046 ; Website : www.supertex.in ; E-Mail: rkm@supertex.in

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019**

(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30-Sep-19	30-Jun-19	30-Sep-18	30-Sep-19	30-Sep-18	31-Mar-19
I	Revenue from operations	3,421	1,875	2,132	5,295	5,027	9,618
II	Other income	0	2	3	2	11	17
III	<b>Total Income (I + II)</b>	<b>3,421</b>	<b>1,877</b>	<b>2,135</b>	<b>5,297</b>	<b>5,038</b>	<b>9,635</b>
IV	Expenses:						
	a. Cost of materials consumed	2,450	1,520	1,752	3,969	3,726	6,921
	b. Purchases of Stock-in-Trade	536	188	67	724	409	1,237
	c. Changes in inventories of Finished goods, Stock-in-Trade and Work-in-Progress	49	(140)	(13)	(91)	240	191
	d. Employee benefits expense	74	58	73	132	138	230
	e. Depreciation and amortization expense	16	17	12	33	26	56
	f. Finance cost	55	58	67	113	111	210
	g. Other expenses	221	171	160	392	348	684
	<b>Total Expenses</b>	<b>3,401</b>	<b>1,872</b>	<b>2,116</b>	<b>5,272</b>	<b>4,998</b>	<b>9,529</b>
V	<b>Profit before exceptional items and tax (III - IV)</b>	<b>20</b>	<b>5</b>	<b>18</b>	<b>25</b>	<b>39</b>	<b>106</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit before tax (V- VI)</b>	<b>20</b>	<b>5</b>	<b>18</b>	<b>25</b>	<b>39</b>	<b>106</b>
VIII	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	(6)	9	(16)	3	(28)	(118)
IX	<b>Profit (Loss) for the period (VII + VIII)</b>	<b>14</b>	<b>14</b>	<b>2</b>	<b>28</b>	<b>11</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	1	0.85	1	2	1	(1)
XI	<b>Total Comprehensive Income for the period (IX-X)</b>	<b>13</b>	<b>13</b>	<b>1</b>	<b>26</b>	<b>10</b>	<b>(13)</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>	<b>1,134</b>
XIII	Earnings per equity share :						
	(1) Basic	0.11	0.12	0.01	0.23	0.09	(0.11)
	(2) Diluted	0.11	0.12	0.01	0.23	0.09	(0.11)

**Segmentwise Revenue, Results and Capital Employed**

(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30-Sep-19	30-Jun-19	30-Sep-18	30-Sep-19	30-Sep-18	31-Mar-19
1	<b>Segment Revenue</b>						
	(a) Domestic	1,209	851	1,347	2,059	2,259	5,131
	(b) International	2,212	1,024	785	3,236	2,768	4,487
	<b>Total (Net Sales/Income from Operations)</b>	<b>3,421</b>	<b>1,875</b>	<b>2,132</b>	<b>5,295</b>	<b>5,027</b>	<b>9,618</b>
2	<b>Segment Results</b>						
	(a) Domestic	14	18	67	32	83	185
	(b) International	61	45	18	106	67	131
	<b>Total</b>	<b>75</b>	<b>63</b>	<b>85</b>	<b>138</b>	<b>150</b>	<b>316</b>
	Less : Finance cost	55	58	67	113	111	210
	<b>Total Profit/(Loss) before Tax</b>	<b>20</b>	<b>5</b>	<b>18</b>	<b>25</b>	<b>39</b>	<b>106</b>
3	<b>Capital Employed (Segment Assets - Liabilities)</b>						
	(a) Unallocated	2,851	2,838	2,848	2,851	2,848	2,825
	<b>Total</b>	<b>2,851</b>	<b>2,838</b>	<b>2,848</b>	<b>2,851</b>	<b>2,848</b>	<b>2,825</b>

Statement of Assets and Liabilities		Rs. In Lakhs	Rs. In Lakhs
Sr.	Particulars	As At	As At
		30-Sep-19 (Unaudited)	31-Mar-19 (Audited)
A	<b>ASSETS</b>		
	<b>1 Non-Current Assets</b>		
	(a) Property, Plant and Equipment	1,175	998
	(b) Capital work-in-progress	40	85
	(c) Other Intangible assets	2	2
	(d) Financial Assets		
	(i) Loans and Advances	71	87
	(e) Deferred Tax Assets (net)	268	265
	<b>Sub-total - Non-Current Assets</b>	<b>1,556</b>	<b>1,436</b>
	<b>2 Current Assets</b>		
	(a) Inventories	807	734
	(b) Financial Assets		
	(i) Investments		
	(ii) Trade Receivables	4,072	3,642
	(iii) Cash and cash equivalents	24	43
	(iv) Bank balances other than (iii) above	12	16
	(v) Loans and Advances	291	638
	(c) Other Current Assets	209	253
	<b>Sub-total - Current Assets</b>	<b>5,415</b>	<b>5,327</b>
	<b>TOTAL- ASSETS</b>	<b>6,971</b>	<b>6,763</b>
B	<b>EQUITY AND LIABILITIES</b>		
	<b>1 Equity</b>		
	(a) Equity Share Capital	1,134	1,134
	(b) Other Equity	1,717	1,691
	<b>Sub-total - Equity</b>	<b>2,851</b>	<b>2,825</b>
	<b>Liabilities</b>		
	<b>2 Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	676	595
	(b) Provisions	51	48
	<b>Sub-total - Non-Current Liabilities</b>	<b>727</b>	<b>643</b>
	<b>3 Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1,623	1,403
	(ii) Trade Payables	1,539	1,634
	(b) Other Current Liabilities	197	229
	(c) Provisions	33	30
	<b>Sub-total - Current Liabilities</b>	<b>3,392</b>	<b>3,295</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>6,971</b>	<b>6,763</b>

**Notes:**

- 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 12th November, 2019.
- 2 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.
- 3 The Company has identified and reported two reportable segments, "Domestic" and "International" in accordance with the requirements of Ind-AS 108.
- 4 Previous Year/Quarter figures have been regrouped/recast wherever necessary to make them comparable.

Place : MUMBAI  
Date : 12th November, 2019

For SUPERTEX INDUSTRIES LIMITED  
R K Mishra  
Chairman & Managing Director

**SUPERTEX INDUSTRIES LIMITED**  
**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019**

(Rs in Lakhs)

		As At	As At
		30-Sep-19	31-Mar-19
		(Unaudited)	(Audited)
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	<b>Profit beforeTax</b>	<b>24.68</b>	106.05
	Adjusted for :		
	Fair valuation items OCI other adjustments	(2.30)	(1.39)
	Depreciation and Amortisation Expense	<b>32.62</b>	56.32
	Finance Costs	<b>112.90</b>	210.10
		<b>143.22</b>	265.04
	<b>Operating Profit before Working Capital Changes</b>	<b>167.90</b>	<b>371.09</b>
	Adjusted for :		
	Trade and Other Receivables	(39.35)	650.46
	Inventories	(72.38)	169.41
	Trade and Other Payables	(156.34)	(1,093.29)
		<b>(268.07)</b>	<b>(273.41)</b>
	<b>Cash Generated from Operations</b>	(100.17)	97.68
	Less : Taxes Paid	-	-
	Net Cash from Operating Activities	<b>(100.17)</b>	97.68
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of Property, Plant and Equipment	<b>(175.68)</b>	(166.71)
	Capital Work-in-Progress	<b>44.78</b>	(40.32)
	Sale of Investments	-	14.13
	Net Cash used in Investing Activities	<b>(130.90)</b>	(192.90)
		(231.07)	(95.22)
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Proceeds from Borrowings	<b>84.62</b>	554.76
	Loans	<b>15.74</b>	13.96
	Short Term Borrowings (net)	<b>219.92</b>	(245.00)
	Finance Cost	<b>(112.90)</b>	(210.10)
	Net Cash generated in Financing Activities	<b>207.38</b>	113.63
	Net Increase in Cash and Cash Equivalents	(23.69)	18.42
	Opening Balance of Cash and Cash Equivalents	<b>59.41</b>	40.99
	Closing Balance of Cash and Cash Equivalents	<b>35.72</b>	59.41
		<b>(23.69)</b>	18.42