

**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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022**

(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited) 30-Sep-22	(Unaudited) 30-Jun-22	(Unaudited) 30-Sep-21	(Unaudited) 30-Sep-22	(Unaudited) 30-Sep-21	(Audited) 31-Mar-22
I	Revenue from operations	1,477	1,311	1,414	2,788	2,381	6,590
II	Other income	15	79	0	94	0	108
III	<b>Total Income (I + II)</b>	<b>1,492</b>	<b>1,390</b>	<b>1,414</b>	<b>2,882</b>	<b>2,381</b>	<b>6,699</b>
IV	Expenses:						
	a. Cost of materials consumed	1,131	1,250	564	2,381	1,097	3,540
	b. Purchases/Consumption of Stock-in-Trade	-	-	458	-	551	1,712
	c. Changes in inventories of Finished goods, Stock-in-Trade and Work-in-Progress	117	(114)	135	4	243	237
	d. Employee benefits expense	72	62	65	134	133	327
	e. Depreciation and amortization expense	20	19	18	39	38	77
	f. Finance cost	80	75	72	155	151	311
	g. Other expenses	104	110	92	214	216	476
	<b>Total Expenses</b>	<b>1,524</b>	<b>1,403</b>	<b>1,403</b>	<b>2,927</b>	<b>2,428</b>	<b>6,680</b>
V	<b>Profit before exceptional items and tax (III - IV)</b>	<b>(32)</b>	<b>(13)</b>	<b>10</b>	<b>(45)</b>	<b>(47)</b>	<b>18</b>
VI	Exceptional items	4	(4)	-	-	-	-
VII	<b>Profit before tax (V- VI)</b>	<b>(28)</b>	<b>(17)</b>	<b>10</b>	<b>(45)</b>	<b>(47)</b>	<b>18</b>
VIII	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	8	(1)	(2)	7	(3)	(6)
IX	<b>Profit (Loss) for the period (VII + VIII)</b>	<b>(21)</b>	<b>(18)</b>	<b>8</b>	<b>(38)</b>	<b>(50)</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	(2)	(1)	2	(3)	(3)	(4)
XI	<b>Total Comprehensive Income for the period (IX-X)</b>	<b>(23)</b>	<b>(19)</b>	<b>6</b>	<b>(41)</b>	<b>(53)</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>	<b>1,134</b>
XIII	Earnings per equity share :						
	(1) Basic	(0.19)	(0.17)	0.05	(0.36)	(0.47)	0.07
	(2) Diluted	(0.19)	(0.17)	0.05	(0.36)	(0.47)	0.07
<b>Segmentwise Revenue, Results and Capital Employed</b>							
Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited) 30-Sep-22	(Unaudited) 30-Jun-22	(Unaudited) 30-Sep-21	(Unaudited) 30-Sep-22	(Unaudited) 30-Sep-21	(Audited) 31-Mar-22
1	<b>Segment Revenue</b>						
	(a) Domestic	1,477	1,311	1,388	2,788	2,283	6,492
	(b) International	-	-	27	-	98	98
	<b>Total (Net Sales/Income from Operations)</b>	<b>1,477</b>	<b>1,311</b>	<b>1,414</b>	<b>2,788</b>	<b>2,381</b>	<b>6,590</b>
2	<b>Segment Results</b>						
	(a) Domestic	52	58	79	110	108	334
	(b) International	-	-	3	-	(4)	(5)
	<b>Total</b>	<b>52</b>	<b>58</b>	<b>82</b>	<b>110</b>	<b>104</b>	<b>329</b>
	Less : Finance cost	80	75	72	155	151	311
	<b>Total Profit/(Loss) before Tax</b>	<b>(28)</b>	<b>(17)</b>	<b>10</b>	<b>(45)</b>	<b>(47)</b>	<b>18</b>
3	<b>Capital Employed (Segment Assets - Liabilities)</b>						
	(a) Unallocated	2,942	2,965	2,754	2,942	2,754	2,983
	<b>Total</b>	<b>2,942</b>	<b>2,965</b>	<b>2,754</b>	<b>2,942</b>	<b>2,754</b>	<b>2,983</b>

Statement of Assets and Liabilities		Rs. In Lacs	Rs. In Lacs
		As At	As At
Sr.	Particulars	30-Sep-22 (Unaudited)	31-Mar-22 (Audited)
A	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	1,262	1,284
	(b) Other Intangible assets	2	2
	(c) Other Financial Assets	17	72
	(d) Deferred Tax Assets (net)	265	258
	(e) Other Non Current Assets	21	47
	<b>Sub-total - Non-Current Assets</b>	<b>1,567</b>	<b>1,663</b>
2	<b>Current Assets</b>		
	(a) Inventories	416	434
	(b) Financial Assets		
	(i) Trade Receivables	3,400	3,429
	(ii) Cash and cash equivalents	53	52
	(iii) Other Bank balance	1	9
	(iv) Other Financial Assets	793	1,144
	(c) Other Current Assets	216	220
	<b>Sub-total - Current Assets</b>	<b>4,879</b>	<b>5,288</b>
	<b>TOTAL- ASSETS</b>	<b>6,446</b>	<b>6,951</b>
B	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Equity Share Capital	1,134	1,134
	(b) Other Equity	1,808	1,849
	<b>Sub-total - Equity</b>	<b>2,942</b>	<b>2,983</b>
	<b>Liabilities</b>		
2	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities	577	633
	(b) Provisions	94	93
	<b>Sub-total - Non-Current Liabilities</b>	<b>671</b>	<b>726</b>
3	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1,893	1,716
	(ii) Trade Payables	821	1,181
	(b) Other Current Liabilities	110	335
	(c) Provisions	10	10
	<b>Sub-total - Current Liabilities</b>	<b>2,834</b>	<b>3,242</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>6,446</b>	<b>6,951</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 14th November, 2022.
- 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.

**For SUPERTEX INDUSTRIES LIMITED**

**R K Mishra**

**Chairman & Managing Director**

**Place : MUMBAI**

**Date : 14th November, 2022**

**SUPERTEX INDUSTRIES LIMITED**  
**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022**

(Rs in Lacs)

		Current Period		Previous Year
		30-Sep-22		31-03-2022
		(Unaudited)		(Audited)
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
	Profit before Tax	(45.19)	18.18	
	Adjusted for :			
	Fair valuation items OCI other adjustments	(2.52)	(4.10)	
	Depreciation and Amortisation Expense	39.00	77.12	
	Finance Costs	154.95	310.83	
		191.43	383.85	
	<b>Operating Profit before Working Capital Changes</b>	<b>146.24</b>	<b>402.03</b>	
	Adjusted for :			
	Trade and Other Receivables	383.14	997.40	
	Inventories	18.11	212.85	
	Trade and Other Payables	(585.02)	(1,141.23)	
		(183.77)	69.02	
	<b>Cash Generated from Operations</b>	<b>(37.53)</b>	<b>471.05</b>	
	Less : Taxes Paid	-	-	
	Net Cash from Operating Activities	(37.53)	471.05	
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
	Purchase of Property, Plant and Equipment	(4.27)	(21.56)	
	Capital Work-in-Progress	(12.64)	-	
	Net Cash used in Investing Activities	(16.91)	(21.56)	
		(54.44)	449.49	
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
	Proceeds from Borrowings	(55.31)	(165.65)	
	Loans	81.05	(21.84)	
	Other Assets	-	(4.63)	
	Short Term Borrowings (net)	176.87	68.62	
	Finance Cost	(154.95)	(310.83)	
	Net Cash generated in Financing Activities	47.66	(434.33)	
	Net Increase in Cash and Cash Equivalents	(6.78)	15.17	
	Opening Balance of Cash and Cash Equivalents	61.00	45.83	
	Closing Balance of Cash and Cash Equivalents	54.22	61.00	
		(6.78)	15.17	
		(0.00)	(0.00)	