

SUPERTEX INDUSTRIES LIMITED

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

CIN : L99999DN1996PLC000046 ; Website : www.supertex.in ; E-Mail: info@supertex.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Rs in Lakhs)

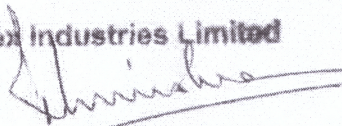
Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30-Sep-23	30-Jun-23	30-Sep-22	30-Sep-23	30-Sep-22	31-Mar-23
I	Revenue from operations	2,651	1,069	1,477	3,720	2,788	6,817
II	Other income	31	15	15	46	84	109
III	Total income (I + II)	2,682	1,084	1,492	3,766	2,872	6,926
IV	Expenses:						
a.	Cost of materials consumed	2,937	889	1,131	2,906	2,391	5,554
b.	Purchases/Consumption of Stock-in-Trade	272	83	-	356	-	130
c.	Changes in inventories of Finished goods, Stock-in-Trade and Work-in-Progress	147	(138)	117	9	4	59
d.	Employee benefits expense	68	48	72	115	134	278
e.	Depreciation and amortization expense	17	17	20	33	39	94
f.	Finance cost	75	78	80	153	155	344
g.	Other expenses	78	120	104	195	214	447
	Total Expenses	2,688	1,078	1,524	3,768	2,927	6,906
V	Profit before exceptional items and tax (III - IV)	(6)	6	(32)	1	(45)	20
VI	Exceptional items	-	-	4	-	-	-
VII	Profit before tax (V - VI)	(8)	6	(28)	1	(45)	20
VIII	Tax expense:						
(1)	Current tax	-	-	-	-	-	-
(2)	Deferred tax	5	(13)	8	(8)	7	(15)
IX	Profit (Loss) for the period (VII + VIII)	(1)	(7)	(21)	(7)	(38)	5
X	Other Comprehensive Income (Net of tax)						
	-Items that will not be reclassified to Statement of Profit and Loss	(2)	(1)	(2)	(3)	(3)	2
XI	Total Comprehensive Income for the period (IX+X)	(3)	(8)	(23)	(10)	(41)	7
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,134	1,134	1,134	1,134	1,134	1,134
XIII	Earnings per equity share :						
(1)	Basic	(0.01)	(0.07)	(0.19)	(0.08)	(0.36)	0.06
(2)	Diluted	(0.01)	(0.07)	(0.19)	(0.08)	(0.36)	0.06

Segmentwise Revenue, Results and Capital Employed

(Rs in Lakhs)

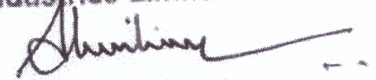
Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30-Sep-23	30-Jun-23	30-Sep-22	30-Sep-23	30-Sep-22	31-Mar-23
1	Segment Revenue						
(a)	Domestic	2,651	563	1,477	3,214	2,788	6,101
(b)	International	-	506	-	506	-	716
	Total (Net Sales/Income from Operations)	2,651	1,069	1,477	3,720	2,788	6,817
2	Segment Results						
(a)	Domestic	68	83	52	152	110	326
(b)	International	-	2	-	-2	-	38
	Total	68	85	52	150	110	364
	Less: Finance cost	75	78	80	153	155	344
	Total Profit/(Loss) before Tax	(8)	6	(28)	1	(45)	20
3	Capital Employed (Segment Assets - Liabilities)						
(a)	Unallocated	2,979	2,980	2,942	2,979	2,942	2,990
	Total	2,979	2,980	2,942	2,979	2,942	2,990

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 Lacs	Rs. in Lacs
Sr.	Particulars	As At	As At
		30-Sep-23	31-Mar-23
		(Unaudited)	(Audited)
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	1,159	1,191
	(b) Capital Work in Progress	41	41
	(c) Other Intangible assets	2	2
	(d) Financial Assets (i) Loans (Others)	34	34
	(ii) Others (Deposits)	17	19
	(e) Deferred Tax Assets (net)	235	243
	Sub-total - Non-Current Assets	1,488	1,530
2	Current Assets		
	(a) Inventories	534	472
	(b) Financial Assets		
	(i) Trade Receivables	3,934	4,405
	(ii) Cash and cash equivalents	63	60
	(iii) Other Bank balance	1	1
	(iv) Other Financial Assets	645	959
	(c) Other Current Assets	271	270
	Sub-total - Current Assets	5,447	6,167
	TOTAL- ASSETS	6,935	7,698
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	1,134	1,134
	(b) Other Equity	1,845	1,856
	Sub-total - Equity	2,979	2,990
	Liabilities		
2	Non-Current Liabilities		
	(a) Financial Liabilities	510	640
	(b) Provisions	85	92
	Sub-total - Non-Current Liabilities	595	732
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	2,032	1,817
	(ii) Trade Payables	1,184	1,671
	(b) Other Current Liabilities	127	473
	(c) Provisions	18	15
	Sub-total - Current Liabilities	3,361	3,976
	TOTAL- EQUITY AND LIABILITIES	6,935	7,698

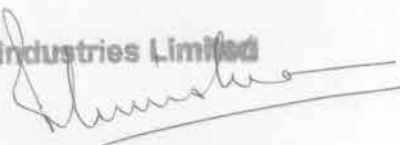
Notes:

- 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 9th November, 2023.
- 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.

Place : MUMBAI
Date : 9th November, 2023

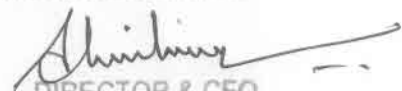
For SUPERTEX INDUSTRIES LIMITED
R K Mishra
Chairman & Managing Director

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 HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Rs in Lakhs)

	Current Period	Previous Year
	30/09/2023	2022-23
	(Unaudited)	(Audited)
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	0.62	20.61
Adjusted for :		
Fair valuation items OCI other adjustments	(2.82)	1.81
Depreciation and Amortisation Expense	33.39	93.54
Finance Costs	152.99	343.91
	183.56	439.26
Operating Profit before Working Capital Changes	184.18	459.86
Adjusted for :		
Trade and Other Receivables	780.33	(774.82)
Inventories	(61.84)	(38.51)
Trade and Other Payables	(562.71)	632.70
	155.78	(180.63)
Cash Generated from Operations	339.96	279.23
Less : Taxes Paid	-	-
Net Cash from Operating Activities	339.96	279.23
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	0.46	(1.58)
Capital Work-in-Progress	-	(40.69)
Net Cash used in Investing Activities	0.46	(42.27)
	340.42	236.96
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Borrowings	(136.89)	107.04
Loans	-	-
Other Assets	-	-
Short Term Borrowings (net)	(53.43)	-
Finance Cost	(152.99)	(343.91)
Net Cash generated in Financing Activities	(343.31)	(236.87)
Net Increase in Cash and Cash Equivalents	(2.89)	0.08
Opening Balance of Cash and Cash Equivalents	61.08	61.00
Closing Balance of Cash and Cash Equivalents	63.97	61.08
	(2.89)	0.08

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Chairman and Managing Director
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