

# **SUPERTEX INDUSTRIES LIMITED**

**An ISO 9001:2015 Certified Company**

HEAD OFFICE : BALKRISHNA KRUPA, 2ND FLOOR,  
45/49, BABU GENU ROAD, PRINCESS STREET,  
MUMBAI - 400 002

TEL.: 91-22-22095630 / 31, 22069034

EMAIL : info@supertex.in • WEBSITE : www.supertex.in

CIN.: L99999DN1986PLC000046



November 10, 2021

Department of Corporate Services  
Bombay Stock Exchange Limited  
1<sup>st</sup> Floor, P.J. Towers  
Dalal Street, Fort  
Mumbai - 400001

**Scrip Code: 526133**

Dear Sir,

Sub: **Outcome of Board Meeting**

This is to inform the Exchange that the Meeting of the Board of Directors of the Company was held today i.e. 10<sup>th</sup> November, 2021 where the Board has considered and approved the unaudited financial results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2021. We are pleased to enclose copy of the same along with the Limited Review Report of the Auditors.

Thanking you,

Yours faithfully,

For **SUPERTEX INDUSTRIES LIMITED**

**S K MISHRA**  
**DIRECTOR AND CFO**

**S. M. GUPTA & CO.**  
CHARTERED ACCOUNTANTS

1103, Olive Dosti Acres,  
S. M. Road, Antop Hill,  
Wadala (East),  
Mumbai - 400 037.  
Mob.: 7021170033  
E-mail : smguptaco@yahoo.com

The Board of Directors,  
Supertex Industries Limited  
Balkrishna Krupa 2<sup>nd</sup> floor 45/49 Babu Genu Road  
Princess Street Mumbai-400002

**Ref: Report on financial results for the quarter ended as on September 30, 2021**

We have reviewed the accompanying statement of unaudited standalone financial results of M/s. Supertex Industries Limited ("**the Company**") for the quarter ended as on September 30, 2021 (the "**statement**"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with applicable Indian accounting standards (IndAS) and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Yours faithfully,  
**S. M. Gupta & Co.**  
Chartered Accountants  
ICAI FRN 310015E



*Neena Ramgarhia*  
Neena Ramgarhia  
**Partner**  
Membership No. 067157

Place: Mumbai  
Date: 10<sup>th</sup> November, 2021  
UDIN:21067157AAAADX3721

**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, 2021**

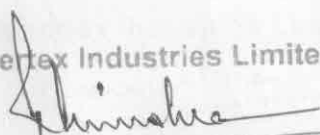
(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
I	Revenue from operations	1,414	966	702	2,381	889	6,442
II	Other income	0	-	0	0	0	4
III	<b>Total Income (I + II)</b>	<b>1,414</b>	<b>966</b>	<b>702</b>	<b>2,381</b>	<b>889</b>	<b>6,446</b>
IV	Expenses:						
	a. Cost of materials consumed	564	533	498	1,097	620	1,903
	b. Purchases/Consumption of Stock-in-Trade	458	93	43	551	43	3,527
	c. Changes in inventories of Finished goods, Stock-in-Trade and Work-in-Progress	135	107	3	243	(18)	(195)
	d. Employee benefits expense	65	67	39	133	87	293
	e. Depreciation and amortization expense	18	21	15	38	36	72
	f. Finance cost	72	79	62	151	102	268
	g. Other expenses	92	124	106	216	184	527
	<b>Total Expenses</b>	<b>1,403</b>	<b>1,024</b>	<b>766</b>	<b>2,428</b>	<b>1,054</b>	<b>6,395</b>
V	<b>Profit before exceptional items and tax (III - IV)</b>	<b>10</b>	<b>(57)</b>	<b>(64)</b>	<b>(47)</b>	<b>(165)</b>	<b>51</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit before tax (V- VI)</b>	<b>10</b>	<b>(57)</b>	<b>(64)</b>	<b>(47)</b>	<b>(165)</b>	<b>51</b>
VIII	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	(2)	(1)	(1)	(3)	(2)	5
IX	<b>Profit (Loss) for the period (VII + VIII)</b>	<b>8</b>	<b>(58)</b>	<b>(65)</b>	<b>(50)</b>	<b>(167)</b>	<b>56</b>
X	Other Comprehensive Income (Net of tax)						
	-Items that will not be reclassified to Statement of Profit and Loss	2	1	1	3	2	5
XI	<b>Total Comprehensive Income for the period (IX-X)</b>	<b>6</b>	<b>(59)</b>	<b>(66)</b>	<b>(53)</b>	<b>(169)</b>	<b>51</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	0.05	(0.52)	(0.58)	(0.47)	(1.49)	0.45
	(2) Diluted	0.05	(0.52)	(0.58)	(0.47)	(1.49)	0.45

**Segmentwise Revenue, Results and Capital Employed**

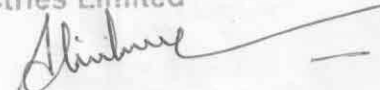
Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
1	<b>Segment Revenue</b>						
	(a) Domestic	1,388	895	612	2,283	765	6,317
	(b) International	27	71	90	98	124	125
	<b>Total (Net Sales/Income from Operations)</b>	<b>1,414</b>	<b>966</b>	<b>702</b>	<b>2,381</b>	<b>889</b>	<b>6,442</b>
2	<b>Segment Results</b>						
	(a) Domestic	80	28	1	108	(58)	367
	(b) International	3	(7)	(3)	(4)	(5)	(48)
	<b>Total</b>	<b>82</b>	<b>22</b>	<b>(2)</b>	<b>104</b>	<b>(63)</b>	<b>319</b>
	Less : Finance cost	72	79	62	151	102	268
	<b>Total Profit/(Loss) before Tax</b>	<b>10</b>	<b>(57)</b>	<b>(64)</b>	<b>(47)</b>	<b>(165)</b>	<b>51</b>
3	<b>Capital Employed (Segment Assets - Liabilities)</b>						
	(a) Unallocated	2,754	2,916	2,754	2,754	2,754	2,975
	<b>Total</b>	<b>2,754</b>	<b>2,916</b>	<b>2,754</b>	<b>2,754</b>	<b>2,754</b>	<b>2,975</b>

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-21	31-Mar-21
		(Unaudited)	(Audited)
A	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	1,312	1,339
	(b) Capital work-in-progress	-	-
	(c) Other Intangible assets	2	2
	(d) Financial Assets		
	(i) Loans and Advances	98	90
	(e) Deferred Tax Assets (net)	261	264
	<b>Sub-total - Non-Current Assets</b>	<b>1,673</b>	<b>1,695</b>
2	<b>Current Assets</b>		
	(a) Inventories	525	647
	(b) Financial Assets		
	(i) Investments		
	(ii) Trade Receivables	4,551	4,857
	(iii) Cash and cash equivalents	44	36
	(iv) Bank balances other than (iii) above	9	10
	(v) Loans and Advances	106	691
	(c) Other Current Assets	219	245
	<b>Sub-total - Current Assets</b>	<b>5,455</b>	<b>6,486</b>
	<b>TOTAL- ASSETS</b>	<b>7,128</b>	<b>8,181</b>
B	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Equity Share Capital	1,134	1,134
	(b) Other Equity	1,780	1,841
	<b>Sub-total - Equity</b>	<b>2,914</b>	<b>2,975</b>
	<b>Liabilities</b>		
2	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	815	799
	(b) Provisions	61	62
	<b>Sub-total - Non-Current Liabilities</b>	<b>876</b>	<b>861</b>
3	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1,583	1,647
	(ii) Trade Payables	1,495	2,299
	(b) Other Current Liabilities	215	354
	(c) Provisions	45	45
	<b>Sub-total - Current Liabilities</b>	<b>3,338</b>	<b>4,345</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>7,128</b>	<b>8,181</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 10th November, 2021.
- 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 : 10th November, 2021

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, 2021**

(Rs in Lacs)

		As At	As At
		30-Sep-21	31-Mar-21
		(Unaudited)	(Audited)
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Profit before Tax	(47.24)	51.06
	Adjusted for :		
	Fair valuation items OCI other adjustments	(2.52)	(4.78)
	Depreciation and Amortisation Expense	38.42	72.04
	Finance Costs	151.25	268.26
		187.15	335.52
	<b>Operating Profit before Working Capital Changes</b>	139.91	386.58
	Adjusted for :		
	Trade and Other Receivables	916.50	24.87
	Inventories	121.54	(1.06)
	Trade and Other Payables	(951.46)	(200.91)
		86.58	(177.10)
	<b>Cash Generated from Operations</b>	226.49	209.48
	Less : Taxes Paid	-	-
	<b>Net Cash from Operating Activities</b>	226.49	209.48
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of Property, Plant and Equipment	(11.53)	(148.92)
	Capital Work-in-Progress	-	-
	Sale of Investments	-	-
	<b>Net Cash used in Investing Activities</b>	(11.53)	(148.92)
		214.96	60.56
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Proceeds from Borrowings	15.39	259.98
	Loans	(7.50)	(1.23)
	Short Term Borrowings (net)	(64.41)	(53.34)
	Finance Cost	(151.25)	(268.26)
	<b>Net Cash generated in Financing Activities</b>	(207.77)	(62.85)
	<b>Net Increase in Cash and Cash Equivalents</b>	7.19	(2.28)
	Opening Balance of Cash and Cash Equivalents	45.83	48.11
	Closing Balance of Cash and Cash Equivalents	53.02	45.83
		7.19	(2.28)

For Supertex Industries Limited

*[Signature]*  
Chairman and Managing Director  
DIN : 00245600

For Supertex Industries Limited

*[Signature]*  
DIRECTOR & CFO  
DIN : 00304796