

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 14, 2022

Department of Corporate Services
Bombay Stock Exchange Limited
1st 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. 14th November, 2022 where the Board has considered and approved the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2022. We are pleased to enclose copy of the same along with the Limited Review Report of the Auditors.

Kindly take the above on record and do the needful.

Thanking you,

Yours faithfully,

For **SUPERTEX INDUSTRIES LIMITED**

SANJAY
KUMAR
MISHRA

Digitally signed by
SANJAY KUMAR MISHRA
Date: 2022.11.14
19:15:04 +05'30'

DIRECTOR AND CFO

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)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	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	Total Income (I + II)	1,492	1,390	1,414	2,882	2,381	6,699
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
	Total Expenses	1,524	1,403	1,403	2,927	2,428	6,680
V	Profit before exceptional items and tax (III - IV)	(32)	(13)	10	(45)	(47)	18
VI	Exceptional items	4	(4)	-	-	-	-
VII	Profit before tax (V- VI)	(28)	(17)	10	(45)	(47)	18
VIII	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	8	(1)	(2)	7	(3)	(6)
IX	Profit (Loss) for the period (VII + VIII)	(21)	(18)	8	(38)	(50)	12
X	Other Comprehensive Income (Net of tax)						
	-Items that will not be reclassified to Statement of Profit and Loss	(2)	(1)	2	(3)	(3)	(4)
XI	Total Comprehensive Income for the period (IX-X)	(23)	(19)	6	(41)	(53)	8
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	(0.19)	(0.17)	0.05	(0.36)	(0.47)	0.07
	(2) Diluted	(0.19)	(0.17)	0.05	(0.36)	(0.47)	0.07
Segmentwise Revenue, Results and Capital Employed							
Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
1	Segment Revenue						
	(a) Domestic	1,477	1,311	1,388	2,788	2,283	6,492
	(b) International	-	-	27	-	98	98
	Total (Net Sales/Income from Operations)	1,477	1,311	1,414	2,788	2,381	6,590
2	Segment Results						
	(a) Domestic	52	58	79	110	108	334
	(b) International	-	-	3	-	(4)	(5)
	Total	52	58	82	110	104	329
	Less : Finance cost	80	75	72	155	151	311
	Total Profit/(Loss) before Tax	(28)	(17)	10	(45)	(47)	18
3	Capital Employed (Segment Assets - Liabilities)						
	(a) Unallocated	2,942	2,965	2,754	2,942	2,754	2,983
	Total	2,942	2,965	2,754	2,942	2,754	2,983

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-22 (Unaudited)	31-Mar-22 (Audited)
A	ASSETS		
1	Non-Current Assets		
	(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
	Sub-total - Non-Current Assets	1,567	1,663
2	Current Assets		
	(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
	Sub-total - Current Assets	4,879	5,288
	TOTAL- ASSETS	6,446	6,951
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	1,134	1,134
	(b) Other Equity	1,808	1,849
	Sub-total - Equity	2,942	2,983
	Liabilities		
2	Non-Current Liabilities		
	(a) Financial Liabilities	577	633
	(b) Provisions	94	93
	Sub-total - Non-Current Liabilities	671	726
3	Current Liabilities		
	(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
	Sub-total - Current Liabilities	2,834	3,242
	TOTAL- EQUITY AND LIABILITIES	6,446	6,951

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 14th November, 2022.
- 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.

For SUPERTEX INDUSTRIES LIMITED

Place : MUMBAI
Date : 14th November, 2022

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, 2022

(Rs in Lacs)

		Current Period	Previous Year
		30-Sep-22	31-03-2022
		(Unaudited)	(Audited)
A	CASH FLOW FROM OPERATING ACTIVITIES		
	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
	Operating Profit before Working Capital Changes	146.24	402.03
	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
	Cash Generated from Operations	(37.53)	471.05
	Less : Taxes Paid	-	-
	Net Cash from Operating Activities	(37.53)	471.05
B	CASH FLOW FROM INVESTING ACTIVITIES		
	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
C	CASH FLOW FROM FINANCING ACTIVITIES		
	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)

For Supertex Industries Limited


Chairman and Managing Director
DIN : 00245600

For Supertex Industries Limited


DIRECTOR & CFO
DIN : 00304796

**LIMITED REVIEW REPORT FOR THE QUARTER ENDED 30th SEPTEMBER, 2022 UNAUDITED
STANDALONE FINANCIAL RESULTS OF THE COMPANY**

The Board of Directors,
Supertex Industries Ltd.

Ref: Report on financial results for the quarter ended September 30, 2022

We have reviewed the accompanying statement of Unaudited Standalone Financial results of **M/s. Supertex Industries Ltd.** ("the Company"), for the quarter ended September 30, 2022 (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 Company's Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit concluded in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matter that might be identified in an audit. 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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



Neena Ramgarhia
Neena Ramgarhia
Partner
Membership No. 067157

Place: Mumbai
Date: 14th November, 2022
UDIN: 22067157BDBJZZ5997