



# SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

29<sup>th</sup> October, 2021

The Manager,  
Listing Department,  
BSE Limited,  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Fort, Mumbai - 400 001

**Scrip Code:** 530677

Dear Sir / Madam,

**Sub: Outcome of Board meeting in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015**

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform the Exchange that the Board of Directors of the Company at its Meeting held today i.e. 29<sup>th</sup> October, 2021 has, inter alia, considered and approved the following businesses:

**1. Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2021:**

Unaudited Standalone and Consolidated Financial results for the quarter and half year ended 30<sup>th</sup> September, 2021 together with the respective Limited Review Reports;

**2. Appointment of M/s. M J S P & Associates, Chartered Accountants (FRN: 147743W) as an Internal Auditor of the company:**

Appointment of M/s. M J S P & Associates, Chartered Accountants (FRN: 147743W) as an Internal Auditor of the Company in compliance with Section 138 of the Companies Act, 2013 and the rules made thereunder. The earlier auditor namely Mr. Rajesh Mathuria has resigned as an Internal Auditor. Details as required as per Regulation 30 read with clause 7 or Para A of Annexure I of SEBI Circular dated September 9, 2015 are enclosed as "Annexure II"



**CIN - L45100PN11982PLC173438**



**info@belmac.in**



**+919607600044**

**OFFICE NO. 510 TO 513, 5TH FLOOR, PLATINUM SQUARE, SHRI SATPAL MALHOTRA MARG,  
NAGAR ROAD, PUNE - 411014**



## SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

The meeting commenced at 01:30 p.m. and concluded at 03:30 p.m.

The above is for your information and record.

Thanking you,

Yours faithfully,

For Supreme Holdings & Hospitality (India) Limited

Rohan Chinchkar

Company Secretary and Compliance Officer

Membership No: A56176

Sr. No. 26, Jambhulkar Mala,

Fatima Nagar, Pune-411013



Encl: as above

CIN - L45100PN11982PLC173438



info@belmac.in



+919607600044

OFFICE NO. 510 TO 513, 5TH FLOOR, PLATINUM SQUARE, SHRI SATPAL MALHOTRA MARG,  
NAGAR ROAD, PUNE - 411014



# MITTAL AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

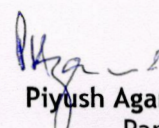
Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended

Review Report to  
The Board of Directors  
Supreme Holdings & Hospitality (India) Limited

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **Supreme Holdings & Hospitality (India) Limited** (the "Company") for the quarter ended 30 September 2021 and Year to Date from 01 April 2021 to 30 September 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is 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 conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mittal Agarwal & Company  
Chartered Accountants  
(Firm Registration No. 131025W)



  
**Piyush Agarwal**  
Partner  
Membership No. 135505

Place: Pune  
Dated: 29/10/2021  
UDIN: 21135505AAAADZ9083



# SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

## Statement of Unaudited Standalone Financial Results for the Quarter and Half year ended 30th September 2021

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone					
		Quarter ended			Half year ended		Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	1,358.42	1,591.66	672.87	2,950.08	994.75	4,523.88
II	Other Income	7.75	8.38	9.63	16.13	14.80	25.40
III	<b>Total Income (I+II)</b>	<b>1,366.17</b>	<b>1,600.04</b>	<b>682.50</b>	<b>2,966.21</b>	<b>1,009.55</b>	<b>4,549.28</b>
IV	<b>Expenses:</b>						
	Cost of sales and other operational expenses	1,149.68	1,208.08	540.91	2,357.76	827.17	3,808.51
	Employee benefits expense	60.63	56.08	45.52	116.71	75.58	215.34
	Finance Costs	0.37	0.08	0.16	0.45	0.24	1.02
	Depreciation and amortisation expense	10.14	7.91	8.94	18.05	17.65	38.41
	Other expenses	116.15	89.19	79.72	205.34	116.61	380.74
	<b>Total expenses (IV)</b>	<b>1,336.97</b>	<b>1,361.34</b>	<b>675.25</b>	<b>2,698.31</b>	<b>1,037.25</b>	<b>4,444.02</b>
V	<b>Profit before exceptional items and tax (III - IV)</b>	<b>29.20</b>	<b>238.70</b>	<b>7.25</b>	<b>267.90</b>	<b>(27.70)</b>	<b>105.26</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit before Tax (V - VI)</b>	<b>29.20</b>	<b>238.70</b>	<b>7.25</b>	<b>267.90</b>	<b>(27.70)</b>	<b>105.26</b>
VIII	<b>Tax expense</b>						
	Current tax	8.80	-	-	8.80	-	4.58
	Deferred tax (net)	7.96	18.42	0.39	26.38	0.53	(28.78)
IX	<b>Profit for the period from continuing operations (VII - VIII)</b>	<b>12.44</b>	<b>220.28</b>	<b>6.86</b>	<b>232.72</b>	<b>(28.23)</b>	<b>129.46</b>
X	Profit (Loss) from discontinuing operations	-	-	-	-	-	-
XI	Tax expense of discontinuing operations	-	-	-	-	-	-
XII	<b>Profit (Loss) from Discontinuing operations (after tax) (X - XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Profit for the period (IX + XII)</b>	<b>12.44</b>	<b>220.28</b>	<b>6.86</b>	<b>232.72</b>	<b>(28.23)</b>	<b>129.46</b>
XIV	<b>Other Comprehensive Income</b>						
	Other comprehensive income not to be reclassified to profit or loss in subsequent periods (net of tax):						
	- Re-measurement gain/(losses) on defined benefit plan	-	-	-	-	-	4.57
	- Net gain/ (loss) on fair value of equity instruments	-	-	-	-	-	-
XV	<b>Total Comprehensive Income for the period</b>	<b>12.44</b>	<b>220.28</b>	<b>6.86</b>	<b>232.72</b>	<b>(28.23)</b>	<b>134.03</b>
XVI	<b>Paid up equity share capital (Face value of Rs 10/- each)</b>	<b>3,547.69</b>	<b>3,547.69</b>	<b>3,547.69</b>	<b>3,547.69</b>	<b>3,547.69</b>	<b>3,547.69</b>
XVII	<b>Other Equity</b>						<b>5,101.99</b>
XVIII	<b>Basic &amp; Diluted Earning per share</b>	<b>0.04</b>	<b>0.62</b>	<b>0.02</b>	<b>0.66</b>	<b>(0.08)</b>	<b>0.36</b>

CIN - L45100PN11982PLC173438



info@belmac.in



+919607600044

OFFICE NO. 510 TO 513, 5TH FLOOR, PLATINUM SQUARE, SHRI SATPAL MALHOTRA MARG,  
NAGAR ROAD, PUNE - 411014

## Unaudited Standalone Cash Flow Statement For the Half year ended 30th September, 2021

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone	
		Unaudited	Unaudited
		For the Half year ended 30.09.2021	For the Half year ended 30.09.2020
<b>A.</b>	<b>Cash flow from operating activities</b>		
	Profit before tax	267.90	(27.70)
	Adjustments for:		
	Depreciation	18.05	17.65
	Depreciation on assets pertaining to inventory WIP	1.20	1.08
	Dividend Income	(0.02)	(0.02)
	Interest Income	12.43	(7.28)
	Fair value measurement of current and non current Investments	(7.34)	(2.20)
	<b>Operating Profit Before Working Capital Changes</b>	<b>292.22</b>	<b>(18.47)</b>
	Adjustment for :		
	Loans Financial assets	(60.84)	-
	Other Non Current Assets	18.60	56.78
	Other Current Assets	1.09	(3.76)
	Trade Receivables	186.85	(172.62)
	Advance to Contractors / Suppliers	981.90	1,344.68
	Inventories	474.67	306.00
	Trade Payable	(4.06)	(245.60)
	Other Financial Liabilities	22.77	(34.57)
	Other Current Liabilities	212.78	536.34
	<b>Cash Generated from Operations</b>	<b>2,125.98</b>	<b>1,768.78</b>
	Direct Taxes Paid	(32.82)	(10.86)
	<b>Net cash generated from operating activities (A)</b>	<b>2,093.16</b>	<b>1,757.92</b>
<b>B.</b>	<b>Cash Flow from Investing Activities</b>		
	Purchase of Property, Plant and Equipment	(20.24)	(11.24)
	Interest Income	(12.43)	6.73
	Dividend Income	0.02	0.02
	Decrease / (Increase) in fixed deposit	(0.58)	-
	Sale / (purchase) of Mutual Fund	(2,328.38)	(502.59)
	<b>Net cash (used in) / generated from investing activities (B)</b>	<b>(2,361.61)</b>	<b>(507.08)</b>
<b>C.</b>	<b>Cash flow from financing activities</b>		
	Net proceeds/(repayment) of Short Term Borrowings	-	-
	Net proceeds/(repayment) of Long Term Borrowings	-	(1,083.84)
	<b>Net cash used in financing activities (C)</b>	<b>-</b>	<b>(1,083.84)</b>
	Net changes in cash and cash equivalents (A+B+C)	<b>(268.45)</b>	<b>167.00</b>
	Cash and cash equivalents at the beginning of the year	402.05	678.94
	Cash and cash equivalents at the end of the period	<b>133.60</b>	<b>845.94</b>

## Unaudited Standalone Assets &amp; Liabilities as at 30th September, 2021

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone	
		As at	
		Unaudited 30.09.2021	Audited 31.03.2021
<b>I</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	916.80	915.82
	(b) Financial Assets		
	(i) Investments	14.92	14.92
	(ii) Loans	26.83	23.68
	(c) Deferred Tax Assets (net)	123.20	113.66
	(d) Other non-current assets	17.34	35.94
	<b>Total Non Current Assets</b>	<b>1,099.09</b>	<b>1,104.02</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	7,286.41	7,761.08
	(b) Financial Assets		
	(i) Investments	2,455.89	120.16
	(ii) Trade Receivables	526.35	713.20
	(iii) Cash and Cash Equivalents	133.60	402.05
	(iv) Other bank balances	20.19	19.61
	(v) Loans	57.69	-
	(c) Current tax asset (net)	23.37	35.27
	(d) Other Current Assets	1,667.91	2,650.90
	<b>Total Current Assets</b>	<b>12,171.41</b>	<b>11,702.27</b>
	<b>TOTAL ASSETS (1+2)</b>	<b>13,270.50</b>	<b>12,806.29</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
<b>3</b>	<b>EQUITY</b>		
	(a) Equity Share Capital	3,547.69	3,547.69
	(b) Other Equity	5,334.71	5,101.99
	<b>Total Equity</b>	<b>8,882.40</b>	<b>8,649.68</b>
<b>4</b>	<b>Non Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(b) Provisions	41.73	41.73
	<b>Total Non Current Liabilities</b>	<b>41.73</b>	<b>41.73</b>
<b>5</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Trade Payables		
	- Total outstanding dues of micro and small enterprises	-	2.63
	- Total outstanding dues of creditors other than micro and small enterprises	290.28	291.71
	(ii) Others	834.80	812.03
	(b) Other Current Liabilities	3,216.88	3,004.10
	(c) Provisions	4.41	4.41
	(d) Current Tax Liabilities (net)	-	-
	<b>Total Current Liabilities</b>	<b>4,346.37</b>	<b>4,114.88</b>
	<b>TOTAL EQUITY AND LIABILITIES (3+4+5)</b>	<b>13,270.50</b>	<b>12,806.29</b>

## Notes:-

- 1 The above Standalone financial results have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors in their respective meetings held on October 29, 2021.
- 2 The results for the quarter and half year ended 30 September 2021 have been subjected to Limited Review by the Statutory Auditors.
- 3 The Financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 4 As the company has only one business segment, disclosure under Ind-AS 108, on segment Reporting is not applicable.
- 5 The Company has considered the possible effects that may arise out of the still unfolding COVID-19 pandemic on the carrying amounts of its assets. For this purpose, the Company has taken into account internal and external sources of information including but not limited to assessment of liquidity and going concern, recoverable values of its financial and non-financial assets, impact on revenues and estimates of residual costs to complete ongoing projects. Based on current indicators of future economic conditions, the Company has sufficient liquidity and expects to fully recover the carrying amount of its assets. Considering the evolving nature of the pandemic, its actual impact in future could be different from that estimated as at the date of approval of these financial results. The Company will continue to monitor any material changes to future economic conditions.
- 6 Previous year figures have been regrouped / reclassified, wherever necessary, to correspond with current year classification.

By Order of the Board



Vidh Jadia  
Managing Director  
DIN: 06720329

Place : Pune  
Date: October 29, 2021





**MITTAL AGARWAL & COMPANY**  
CHARTERED ACCOUNTANTS

**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended**

**Review Report to  
The Board of Directors  
Supreme Holdings & Hospitality (India) Limited**

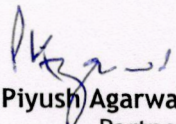
1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Supreme Holdings & Hospitality (India) Limited** (the "Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") for the quarter ended 30 September 2021 and Year to Date from 01 April 2021 to 30 September 2021 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is 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 conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/20 19 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the result of the following Subsidiary:  
Helmet Traderz Limited
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mittal Agarwal & Company  
Chartered Accountants  
(Firm Registration No. 131025W)



  
**Piyush Agarwal**  
Partner  
Membership No. 135505

Place: Pune  
Dated: 29/10/2021  
UDIN: 21135505AAAAEA6216



# SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

## Statement of Unaudited Consolidated Financial Results for the Quarter and Half year ended 30th September 2021

(Rs. in Lakhs)

Sr. No.	Particulars	Consolidated					
		Quarter ended			Half year ended		Year ended
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
I	Revenue from operations	1,358.42	1,591.66	672.87	2,950.08	994.75	4,523.88
II	Other Income	9.78	11.52	11.24	21.30	17.17	31.53
III	Total Income (I+II)	1,368.20	1,603.18	684.11	2,971.38	1,011.92	4,555.41
IV	Expenses:						
	Cost of sales and other operational expenses	1,149.68	1,208.08	540.91	2,357.76	827.17	3,808.51
	Employee benefits expense	60.63	56.08	45.52	116.71	75.58	215.34
	Finance Costs	0.37	0.08	0.16	0.45	0.24	1.02
	Depreciation and amortisation expense	10.14	7.91	8.94	18.05	17.65	38.41
	Other expenses	116.31	89.33	79.82	205.64	116.77	381.38
	Total expenses (IV)	1,337.13	1,361.48	675.35	2,698.61	1,037.41	4,444.66
V	Profit before exceptional items and tax (III - IV)	31.07	241.70	8.76	272.77	(25.49)	110.75
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before Tax (V - VI)	31.07	241.70	8.76	272.77	(25.49)	110.75
VIII	Tax expense						
	Current tax	8.80	-	-	8.80	-	4.58
	Deferred tax (net)	8.49	19.24	0.80	27.73	1.14	(27.18)
IX	Profit for the period from continuing operations (VII - VIII)	13.78	222.46	7.96	236.24	(26.63)	133.35
X	Profit (Loss) from discontinuing operations	-	-	-	-	-	-
XI	Tax expense of discontinuing operations	-	-	-	-	-	-
XII	Profit (Loss) from Discontinuing operations (after tax) (X - XI)	-	-	-	-	-	-
XIII	Profit for the period (IX + XII)	13.78	222.46	7.96	236.24	(26.63)	133.35
XIV	Other Comprehensive Income						
	Other comprehensive income not to be reclassified to profit or loss in subsequent periods (net of tax):						
	- Re-measurement gain/(losses) on defined benefit plan	-	-	-	-	-	4.57
	- Net gain/ (loss) on fair value of equity instruments	-	-	-	-	-	(178.99)
XV	Total Comprehensive Income for the period	13.78	222.46	7.96	236.24	(26.63)	(41.07)
XVI	Paid up equity share capital (Face value of Rs 10/- each)	3,547.69	3,547.69	3,547.69	3,547.69	3,547.69	3,547.69
XVII	Other Equity						5,449.18
XVIII	Basic & Diluted Earning per share	0.04	0.63	0.02	0.67	(0.08)	0.38

CIN - L45100PN11982PLC173438



info@belmac.in



+919607600044

OFFICE NO. 510 TO 513, 5TH FLOOR, PLATINUM SQUARE, SHRI SATPAL MALHOTRA MARG,  
NAGAR ROAD, PUNE - 411014

## Unaudited Consolidated Cash Flow Statement For the Half year ended 30th September, 2021

(Rs. in Lakhs)

Sr. No.	Particulars	Consolidated	
		Unaudited	Unaudited
		For the Half year ended 30.09.2021	For the Half year ended 30.09.2020
<b>A.</b>	<b>Cash flow from operating activities</b>		
	Profit before tax	272.77	(25.49)
	Adjustments for:		
	Depreciation	18.05	17.65
	Depreciation on assets pertaining to inventory WIP	1.20	1.08
	Dividend Income	(0.02)	(0.02)
	Interest Income	12.43	(7.28)
	Amortisation of processing fees	-	-
	Fair value measurement of current and non current Investments	(12.51)	(4.57)
	<b>Operating Profit Before Working Capital Changes</b>	<b>291.92</b>	<b>(18.63)</b>
	Adjustment for :		
	Loans Financial assets	(60.84)	-
	Other Non Current Assets	18.60	56.78
	Other Current Assets	1.09	(3.76)
	Trade Receivables	186.85	(172.62)
	Advance to Contractors / Suppliers	981.90	1,344.68
	Inventories	474.67	306.00
	Trade Payable	(4.06)	(245.60)
	Other Financial Liabilities	22.77	(34.57)
	Other Current Liabilities	212.76	536.10
	<b>Cash Generated from Operations</b>	<b>2,125.66</b>	<b>1,768.38</b>
	Direct Taxes Paid	(32.82)	(10.86)
	<b>Net cash generated from operating activities (A)</b>	<b>2,092.84</b>	<b>1,757.52</b>
<b>B.</b>	<b>Cash Flow from Investing Activities</b>		
	Purchase of Property, Plant and Equipment	(20.24)	(11.24)
	Interest Income	(12.43)	6.73
	Dividend Income	0.02	0.02
	Decrease / (Increase) in fixed deposit	(0.58)	-
	Sale / (purchase) of Mutual Fund	(2,328.38)	(502.59)
	<b>Net cash (used in) / generated from investing activities (B)</b>	<b>(2,361.61)</b>	<b>(507.08)</b>
<b>C.</b>	<b>Cash flow from financing activities</b>		
	Net proceeds/(repayment) of Short Term Borrowings	(0.14)	1.00
	Net proceeds/(repayment) of Long Term Borrowings	-	(1,083.84)
	<b>Net cash used in financing activities (C)</b>	<b>(0.14)</b>	<b>(1,082.84)</b>
	Net changes in cash and cash equivalents (A+B+C)	<b>(268.89)</b>	<b>167.60</b>
	Cash and cash equivalents at the beginning of the year	403.21	680.01
	Cash and cash equivalents at the end of the period	<b>134.32</b>	<b>847.61</b>

## Unaudited Consolidated Assets &amp; Liabilities as at 30th September, 2021

(Rs. in Lakhs)

Sr. No.	Particulars	Consolidated	
		As at	
		Unaudited 30.09.2021	Audited 31.03.2021
I	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	916.80	915.82
	(b) Financial Assets		
	(i) Investments	1,058.70	1,053.52
	(ii) Loans	26.83	23.68
	(c) Deferred Tax Assets (net)	123.20	113.66
	(d) Other non-current assets	17.34	35.98
	<b>Total Non Current Assets</b>	<b>2,142.87</b>	<b>2,142.66</b>
2	<b>Current Assets</b>		
	(a) Inventories	7,286.41	7,761.08
	(b) Financial Assets		
	(i) Investments	2,455.89	120.16
	(ii) Trade Receivables	526.35	713.20
	(iii) Cash and Cash Equivalents	134.32	403.21
	(iv) Other bank balances	20.19	19.61
	(v) Loans	57.69	-
	(c) Current tax asset (net)	23.37	35.27
	(d) Other Current Assets	1,667.94	2,650.90
	<b>Total Current Assets</b>	<b>12,172.16</b>	<b>11,703.43</b>
	<b>TOTAL ASSETS (1+2)</b>	<b>14,315.03</b>	<b>13,846.09</b>
II	<b>EQUITY AND LIABILITIES</b>		
3	<b>EQUITY</b>		
	(a) Equity Share Capital	3,547.69	3,547.69
	(b) Other Equity	5,685.42	5,449.18
	<b>Total Equity</b>	<b>9,233.11</b>	<b>8,996.87</b>
4	<b>Non Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(b) Provisions	41.73	41.73
	(c) Deferred tax liabilities (net)	82.71	81.36
	<b>Total Non Current Liabilities</b>	<b>124.44</b>	<b>123.09</b>
5	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	610.86	611.00
	(ii) Trade Payables		
	- Total outstanding dues of micro and small enterprises	-	2.63
	- Total outstanding dues of creditors other than micro and small enterprises	290.28	291.71
	(iii) Others	834.80	812.28
	(b) Other Current Liabilities	3,217.13	3,004.10
	(c) Provisions	4.41	4.41
	(b) Current Tax Liabilities (net)	-	-
	<b>Total Current Liabilities</b>	<b>4,957.48</b>	<b>4,726.13</b>
	<b>TOTAL EQUITY AND LIABILITIES (3+4+5)</b>	<b>14,315.03</b>	<b>13,846.09</b>

## Notes:-

- 1 The above consolidated financial results have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors in their respective meetings held on October 29, 2021.
- 2 The results for the quarter and half year ended 30 September 2021 have been subjected to Limited Review by the Statutory Auditors.
- 3 The Financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 4 The above consolidated financial results include figures of Helmet Traderz Limited, a 100% subsidiary of the Company.
- 5 As the company has only one business segment, disclosure under Ind-AS 108, on segment Reporting is not applicable.
- 6 The Group has considered the possible effects that may arise out of the still unfolding COVID-19 pandemic on the carrying amounts of its assets. For this purpose, the Group has taken into account internal and external sources of information including but not limited to assessment of liquidity and going concern, recoverable values of its financial and non-financial assets, impact on revenues and estimates of residual costs to complete ongoing projects. Based on current indicators of future economic conditions, the Group has sufficient liquidity and expects to fully recover the carrying amount of its assets. Considering the evolving nature of the pandemic, its actual impact in future could be different from that estimated as at the date of approval of these financial results. The Group will continue to monitor any material changes to future economic
- 7 Previous year figures have been regrouped / reclassified, wherever necessary, to correspond with current year classification.

By Order of the Board



Vidya Jatia  
Managing Director  
DIN: 06720329

Place : Pune  
Date: October 29, 2021





# SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

## "Annexure II"

Details as required as per Regulation 30 read with clause 7 or Para A of Annexure I of SEBI Circular dated September 9, 2015.

Sr. No	Particulars	Details
1.	Name	M J S P & Associates, Chartered Accountants
2.	Reason for Change	Appointment of M/s. M J S P & Associates, Chartered Accountants as an Internal Auditor due to resignation of earlier internal auditor namely Mr. Rajesh Mathuria.
3.	Date of appointment and Terms of Appointment	M J S P & Associates, Chartered Accountants, is appointed as the Internal Auditor at the Board Meeting of the Company held on 29 <sup>th</sup> October, 2021 to conduct the internal audit of the Company for the financial year 2021-22 at such remuneration as mutually decided by the Board of Directors and the Internal auditor.
4.	Brief Profile	M J S P & Associates, Chartered Accountants, practicing as a partnership firm. The firm is serving clients in diverse fields and has a solid foundation with a strong background in Financial Accounting, Audits (Statutory audit, Forensic audit, Internal audit and special audits), Taxation and business advisory services.
5.	Disclosure of relationships between directors (in case of appointment of a director).	None.



CIN - L45100PN11982PLC173438



info@belmac.in



+919607600044

OFFICE NO. 510 TO 513, 5TH FLOOR, PLATINUM SQUARE, SHRI SATPAL MALHOTRA MARG,  
NAGAR ROAD, PUNE - 411014