



May 30, 2025

To,

**The Manager,  
Corporate Services,  
BSE Limited,  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Fort, Mumbai - 400 001  
Scrip Code: 530677**

**The Manager,  
Corporate Services  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai 400 051  
Symbol: SUPREME**

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. May 30, 2025 has, *inter alia*:

**1. Financial Results**

Approved Audited Financial Results (Standalone and Consolidated) for the fourth quarter and year ended March 31, 2025. In this regard:

- a) Audited Financial Results (Standalone and Consolidated) for the fourth quarter and year ended March 31, 2025 along with Statutory Auditors' Report with unmodified opinion in respect of the audited standalone and consolidated financial results of the Company for the financial year ended March 31, 2025 attached as **Annexure I**;
- b) Declaration for unmodified opinion in respect of Audited standalone and consolidated financial results of the Company for the financial year ended March 31, 2025 attached as **Annexure II**.

In accordance with Regulation 47(1) of the Listing Regulations, the Company would be publishing Audited Consolidated Financial Results for the quarter and financial year ended March 31, 2025 in newspapers.

CIN - L45100PN1982PLC173438



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# SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

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The meeting commenced at 15:00 hours and concluded at 17:45 hours.

The above is for your information and record.

Thanking you,

**Yours faithfully,  
For Supreme Holdings & Hospitality (India) Limited**

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**Rohan Ramesh Chinchkar  
Company Secretary and Compliance Officer  
Membership No. A56176**

**Encl: as above**

**CIN - L45100PN1982PLC173438**



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



# SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

## Statement of Audited Standalone Financial Results for the Quarter and Year ended 31st March 2025

(Rs. In Lakhs)

Sr. No.	Particulars	Standalone				
		Quarter ended			Year ended	
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue From Operations	16.57	1,967.35	1,992.78	6,622.93	7,170.98
II	Other Income	117.11	73.30	163.97	316.85	511.18
III	<b>Total Income (I+II)</b>	<b>133.68</b>	<b>2,040.65</b>	<b>2,156.75</b>	<b>6,939.78</b>	<b>7,682.16</b>
IV	Expenses:					
	Cost Of Sales And Other Operational Expenses	146.28	1,426.36	1,771.47	4,857.88	5,736.29
	Employee Benefits Expense	11.57	22.34	88.72	207.46	273.93
	Finance Costs	0.29	0.22	0.30	0.97	5.64
	Depreciation And Amortisation Expense	10.66	8.68	8.82	37.00	36.64
	Other Expenses	124.57	61.52	151.44	466.16	508.09
	<b>Total Expenses (IV)</b>	<b>293.38</b>	<b>1,519.13</b>	<b>2,020.75</b>	<b>5,569.48</b>	<b>6,560.59</b>
V	<b>Profit Before Exceptional Items And Tax (III - IV)</b>	<b>(159.70)</b>	<b>521.52</b>	<b>135.99</b>	<b>1,370.30</b>	<b>1,121.58</b>
VI	Exceptional Items	-	-	-	-	-
VII	<b>Profit Before Tax (V - VI)</b>	<b>(159.70)</b>	<b>521.52</b>	<b>135.99</b>	<b>1,370.30</b>	<b>1,121.58</b>
VIII	Tax Expense					
	Current Tax	10.36	91.21	(14.72)	345.51	362.50
	Deferred Tax (net)	0.69	(1.24)	(4.05)	(15.10)	8.63
IX	<b>Profit For The Period/Year From Continuing Operations (VII - VIII)</b>	<b>(170.75)</b>	<b>431.56</b>	<b>154.76</b>	<b>1,039.89</b>	<b>750.44</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>
XIII	<b>Profit For The Period/Year (IX + XII)</b>	<b>(170.75)</b>	<b>431.56</b>	<b>154.76</b>	<b>1,039.89</b>	<b>750.44</b>
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	38.80	-	9.91	38.80	9.91
	- Net gain/ (loss) On Fair Value Of Equity Instruments	-	-	-	-	-
XV	<b>Total Comprehensive Income For The Period/Year</b>	<b>(131.96)</b>	<b>431.56</b>	<b>164.67</b>	<b>1,078.68</b>	<b>760.34</b>
XVI	Paid Up Equity Share Capital (Face value of Rs 10/- each)	3,864.69	3,864.69	3,717.69	3,864.69	3,717.69
XVII	Other Equity				52,630.17	50,787.08
XVIII	Earnings per share					
	Basic (Rs)	(0.22)	1.13	0.42	2.07	2.02
	Diluted (Rs)	(0.22)	1.13	0.42	2.07	2.02



CIN - L45100PN11982PLC173438



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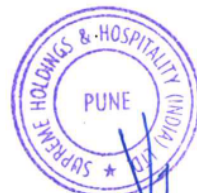


# SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

Audited Standalone Cash Flow Statement For the Year ended 31st March, 2025

(Rs. in Lakhs)

Sr. No.	Particulars	Audited	Audited
		For the Year ended 31.03.2025	For the Year ended 31.03.2024
<b>A.</b>	<b>Cash Flow From Operating Activities</b>		
	Profit Before Tax	1,370.30	1,121.57
	Adjustments for:		
	Depreciation	37.00	36.64
	Depreciation On Assets Pertaining To Inventory WIP	2.94	2.93
	Employment Benefits	2.10	20.90
	Dividend Income	-	-
	Interest Income	(284.94)	(5.78)
	Gain on sale of current investments	(25.49)	(27.99)
	Gain on sale of investment properties	-	(202.96)
	Fair value measurement of current and non current Investments	(0.40)	5.28
	<b>Operating Profit Before Working Capital Changes</b>	<b>1,101.51</b>	<b>950.59</b>
	Adjustment for :		
	Loans Financial assets	0.21	(0.21)
	Other Non Current Assets	-	0.17
	Other Current Assets	30.14	(24.58)
	Other Financial Assets	(5.03)	2.81
	Trade Receivables	(971.49)	(1,195.10)
	Advance to Contractors / Suppliers	(1,851.82)	(2,782.83)
	Inventories	1,519.80	2,323.32
	Provisions	-	(0.36)
	Trade Payable	(220.11)	(1,276.70)
	Other Financial Liabilities	(89.43)	228.78
	Other Current Liabilities	(9.38)	217.00
	<b>Cash Generated from Operations</b>	<b>(495.60)</b>	<b>(1,557.11)</b>
	Direct Taxes Paid	(343.01)	(198.16)
	<b>Net Cash Generated From Operating Activities (A)</b>	<b>(838.61)</b>	<b>(1,755.27)</b>
<b>B.</b>	<b>Cash Flow from Investing Activities</b>		
	Purchase Of Property, Plant and Equipment	(19.04)	(11.44)
	Interest Income	284.94	5.78
	Dividend Income	-	-
	Increase In Fixed deposit	109.59	(103.94)
	Sale / (purchase) of Mutual Fund	(228.03)	1,354.11
	Gain on sale of current investments	25.49	27.99
	Gain on sale of investment properties	-	202.96
	<b>Net Cash Generated From/ (used in) Investing Activities (B)</b>	<b>172.94</b>	<b>1,475.46</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	-	-
	Proceeds from issue of share capital	911.40	293.25
	<b>Net cash used in financing activities (C)</b>	<b>911.40</b>	<b>293.25</b>
	Net Changes In Cash and Cash Equivalents (A+B+C)	245.73	13.44
	Cash And Cash Equivalents At The Beginning Of The Year	293.23	279.80
	Cash And Cash Equivalents At The End Of The Period	538.95	293.23



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# SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone	
		As at	
		Audited 31.03.2025	Audited 31.03.2024
<b>I</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	43,059.62	43,080.51
	(b) Investment Property	165.69	165.69
	(c) Financial Assets		
	(i) Investments	33.92	33.92
	(ii) Loans	-	-
	(iii) Other Financial Assets	31.86	26.83
	(c) Deferred Tax Assets (net)	16.82	16.67
	(d) Other Non-Current Assets	-	-
	<b>Total Non-Current Assets</b>	<b>43,307.90</b>	<b>43,323.62</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	2,592.90	4,112.70
	(b) Financial Assets		
	(i) Investments	1,457.76	1,229.33
	(ii) Trade Receivables	2,609.45	1,637.96
	(iii) Cash and Cash Equivalents	538.96	293.23
	(iv) Other Bank Balances	15.99	125.58
	(v) Loans	505.40	505.61
	(c) Current Tax Asset (net)	42.12	70.26
	(d) Other Current Assets	7,961.10	6,111.28
	<b>Total Current Assets</b>	<b>15,723.68</b>	<b>14,085.95</b>
	<b>TOTAL ASSETS (1+2)</b>	<b>59,031.58</b>	<b>57,409.56</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
<b>3</b>	<b>EQUITY</b>		
	(a) Equity Share Capital	3,864.69	3,717.69
	(b) Other Equity	52,630.17	50,787.08
	<b>Total Equity</b>	<b>56,494.85</b>	<b>54,504.77</b>
<b>4</b>	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(b) Provisions	37.57	84.74
	<b>Total Non-Current Liabilities</b>	<b>37.57</b>	<b>84.74</b>
<b>5</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Trade Payables		
	- Total outstanding dues of micro and small enterprises	4.58	-
	- Total outstanding dues of creditors other than micro and small enterprises	661.32	886.01
	(ii) Other financial liabilities	1,466.04	1,555.47
	(b) Other Current Liabilities	267.34	276.72
	(c) Provisions	5.26	9.74
	(d) Current Tax Liabilities (net)	94.62	92.11
	<b>Total Current Liabilities</b>	<b>2,499.16</b>	<b>2,820.05</b>
	<b>TOTAL EQUITY AND LIABILITIES (3+4+5)</b>	<b>59,031.58</b>	<b>57,409.56</b>



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## 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 May 30, 2025. The standalone financial statements for the quarter and year ended 31st March, 2025 have been audited by the statutory auditors, who have expressed an unmodified opinion.
- 2 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 other accounting principles generally accepted in India.
- 3 The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year
- 4 As the company has only one business segment, disclosure under Ind-AS 108, on Segment Reporting is not applicable.
- 5 Previous year figures have been regrouped / reclassified, wherever necessary, to correspond with current year classification.

Place : Pune  
Date: May 30, 2025

*only for identification purpose*



By Order of the Board

*Vidip Jatia*

Vidip Jatia

Managing Director  
DIN: 06720329



# MITTAL AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

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

To  
The Board of Directors  
Supreme Holdings & Hospitality (India) Limited

Report on the audit of the Standalone Financial Results

## Opinion

We have audited the accompanying standalone annual financial results of **Supreme Holdings & Hospitality (India) Limited** (hereinafter referred to as the "Company") for the quarter and year ended 31 March 2025 ('standalone annual financial results'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone annual financial results:

- a. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- b. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter and year ended 31 March 2025.

## Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the "Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results" section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our opinion on the standalone annual financial results.

## Management's and Board of Directors' Responsibilities for the Standalone Annual Financial Results

These standalone annual financial results have been prepared on the basis of the standalone annual financial statements.

The Company's Management and the Board of Directors are responsible for the preparation and presentation of these standalone annual financial results that give a true and fair view of the net profit/(loss) and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and





estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone annual financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors is responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of standalone financial statements on whether the company has adequate internal financial controls with reference to standalone financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the standalone annual financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone annual financial results, including the disclosures, and whether the standalone annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.





# MITTAL AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

## Other Matters

The standalone annual financial results include the results for the quarter ended 31 March 2025 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year, which were subjected to a limited review by us as required under the Listing Regulation.

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



*Deepesh Mittal*

Deepesh Mittal  
Partner

Membership No. 539486

Place: Pune  
Dated: 30/05/2025  
UDIN: 25539486BMECJU3938



# SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

## Statement of Audited Consolidated Financial Results for the Quarter and Year ended 31 March 2025

(Rs. In Lakhs)

Sr. No.	Particulars	Consolidated				
		Quarter ended			Year ended	
		31.03.2025 (Audited)	31.12.2024 (Unaudited)	31.03.2024 (Audited)	31.03.2025 (Audited)	31.03.2024 (Audited)
I	Revenue From Operations	16.57	1,967.35	1,992.78	6,622.93	7,170.98
II	Other Income	123.82	81.99	182.01	354.91	609.75
III	<b>Total Income (I+II)</b>	<b>140.39</b>	<b>2,049.33</b>	<b>2,174.79</b>	<b>6,977.83</b>	<b>7,780.74</b>
IV	<b>Expenses:</b>					
	Cost Of Sales And Other Operational Expenses	146.15	1,424.06	1,769.85	4,854.34	5,724.70
	Employee Benefits Expense	15.70	27.48	92.35	221.76	284.17
	Finance Costs	0.29	0.22	0.30	0.97	5.64
	Depreciation And Amortisation Expense	10.66	8.68	8.82	37.00	36.64
	Other Expenses	126.65	66.98	156.29	480.60	550.96
	<b>Total Expenses (IV)</b>	<b>299.45</b>	<b>1,527.42</b>	<b>2,027.62</b>	<b>5,594.67</b>	<b>6,602.13</b>
V	<b>Profit Before Exceptional Items And Tax (III - IV)</b>	<b>(159.07)</b>	<b>521.91</b>	<b>147.18</b>	<b>1,383.17</b>	<b>1,178.61</b>
VI	Exceptional Items	-	-	-	-	-
VII	<b>Profit Before Tax (V - VI)</b>	<b>(159.07)</b>	<b>521.91</b>	<b>147.18</b>	<b>1,383.17</b>	<b>1,178.61</b>
VIII	<b>Tax Expense</b>					
	Current Tax	9.44	91.50	(7.41)	347.68	380.23
	Deferred Tax (net)	0.69	(1.24)	(4.05)	-15.10	8.63
IX	<b>Profit For The Period/Year From Continuing Operations (VII - VIII)</b>	<b>(169.20)</b>	<b>431.66</b>	<b>158.63</b>	<b>1,050.58</b>	<b>789.76</b>
	Less: Share of profit transferred to Minority Interest	0.14	-	0.36	1.06	3.91
	<b>Profit after tax and Non Controlling Interest</b>	<b>(169.34)</b>	<b>431.66</b>	<b>158.27</b>	<b>1,049.52</b>	<b>785.85</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>
XIII	<b>Profit For The Period/Year (IX + XII)</b>	<b>(169.34)</b>	<b>431.66</b>	<b>158.27</b>	<b>1,049.52</b>	<b>785.85</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	38.80	-	9.91	38.80	9.91
	- Net gain/ (loss) On Fair Value Of Equity Instruments	-	-	-	-	-
XV	<b>Total Comprehensive Income For The Period/Year</b>	<b>(130.54)</b>	<b>431.66</b>	<b>168.18</b>	<b>1,088.32</b>	<b>795.75</b>
	<b>Total comprehensive income for the year attributable to:</b>					
	Non controlling interest	0.14	-	0.36	1.06	3.91
	Owners of parent	-130.54	431.66	168.18	1,088.32	795.75
	<b>Of the total comprehensive income above, profit for the year attributable to:</b>					
	Non controlling interest	0.14	-	0.36	1.06	3.91
	Owners of parent	-169.34	431.66	158.27	1,049.52	785.85
	<b>Of the total comprehensive income above, other comprehensive income for the year attributable to:</b>					
	Non controlling interest	-	-	-	-	-
	Owners of parent	38.80	-	9.91	38.80	9.91
XVI	<b>Paid Up Equity Share Capital (Face value of Rs 10/- each)</b>	<b>3,864.69</b>	<b>3,864.69</b>	<b>3,717.69</b>	<b>3,864.69</b>	<b>3,717.69</b>
XVII	<b>Other Equity</b>				<b>52,931.73</b>	<b>51,079.02</b>
XVIII	<b>Earning Per Share</b>					
	Basic (Rs)	(0.22)	1.13	0.43	2.09	2.11
	Diluted (Rs)	(0.22)	1.13	0.43	2.09	2.11



CIN - L45100PN11982PLC173438

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# SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

## Audited Consolidated Cash Flow Statement For the Year ended 31st March, 2025

(Rs. in Lakhs)

Sr. No.	Particulars	Consolidated	
		Audited	Audited
		For the Year ended 31.03.2025	For the Year ended 31.03.2024
<b>A.</b>	<b>Cash Flow From Operating Activities</b>		
	Profit Before Tax	1,383.17	1,178.61
	Adjustments for:		
	Depreciation	37.00	36.64
	Depreciation On Assets Pertaining To Inventory WIP	2.94	2.93
	Employment Benefits	2.10	20.90
	Dividend Income	-	-
	Interest Income	(321.61)	(305.62)
	Gain on sale of current investments	(25.49)	(49.83)
	Gain on sale of investment properties	-	(202.96)
	Fair Value Measurement Of Current And Non Current Investments	(0.40)	8.50
	<b>Operating Profit Before Working Capital Changes</b>	<b>1,077.71</b>	<b>689.17</b>
	Adjustment for :		
	Loans Financial assets	0.21	(0.21)
	Other Non Current Assets	-	0.17
	Other Current Assets	8.12	(12.32)
	Other Financial Assets	(5.03)	2.81
	Trade Receivables	(971.49)	(1,195.10)
	Advance to Contractors / Suppliers	(1,718.72)	(2,805.38)
	Inventories	1,519.80	2,323.33
	Provisions	-	(0.36)
	Trade Payable	(213.21)	(3,200.60)
	Other Financial Liabilities	(441.97)	578.64
	Other Current Liabilities	(10.05)	214.47
	<b>Cash Generated from Operations</b>	<b>(754.64)</b>	<b>(3,405.41)</b>
	Direct Taxes Paid	(319.21)	(232.89)
	<b>Net Cash Generated From Operating Activities (A)</b>	<b>(1,073.85)</b>	<b>(3,638.29)</b>
<b>B.</b>	<b>Cash Flow from Investing Activities</b>		
	Purchase Of Property, Plant and Equipment	(19.04)	(11.44)
	Interest Income	321.61	305.62
	Dividend Income	-	-
	Increase In Fixed deposit	109.11	(113.47)
	Sale / (purchase) of Mutual Fund	(40.45)	2,823.67
	Gain on sale of current investments	25.49	49.83
	Gain on sale of investment properties	-	202.96
	<b>Net Cash Generated From/ (used in) Investing Activities (B)</b>	<b>396.71</b>	<b>3,257.18</b>
<b>C.</b>	<b>Cash Flow From Financing Activities</b>		
	Net proceeds/(repayment) of Short Term Borrowings	0.62	-
	Net proceeds/(repayment) of Long Term Borrowings	-	-
	Proceeds from issue of share capital	911.40	293.25
	<b>Net cash used in financing activities (C)</b>	<b>912.02</b>	<b>293.25</b>
	Net Changes In Cash and Cash Equivalents (A+B+C)	234.88	(87.86)
	Cash And Cash Equivalents At The Beginning Of The Year	323.17	411.04
	Cash And Cash Equivalents At The End Of The Period	558.05	323.17

CIN - L45100PN11982PLC173438



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# SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

## Audited Consolidated Assets & Liabilities as at 31st March, 2025

(Rs. in Lakhs)

Sr. No.	Particulars	Consolidated	
		As at	
		Audited 31.03.2025	Audited 31.03.2024
I	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	43,059.62	43,080.51
	(b) Investment Property	165.69	165.69
	(b) Financial Assets		
	(i) Investments	885.30	885.30
	(ii) Loans	-	-
	(iii) Other Financial Assets	31.86	26.83
	(c) Deferred Tax Assets (net)	16.82	16.67
	(d) Other Non-Current Assets	-	-
	<b>Total Non-Current Assets</b>	<b>44,159.28</b>	<b>44,174.99</b>
2	<b>Current Assets</b>		
	(a) Inventories	2,592.90	4,112.70
	(b) Financial Assets		
	(i) Investments	1,615.12	1,574.27
	(ii) Trade Receivables	2,609.45	1,637.96
	(iii) Cash and Cash Equivalents	558.04	323.17
	(iv) Other Bank Balances	25.99	135.10
	(v) Loans	505.40	505.61
	(c) Current Tax Asset (net)	43.33	70.26
	(d) Other Current Assets	7,850.86	6,141.02
	<b>Total Current Assets</b>	<b>15,801.09</b>	<b>14,500.09</b>
	<b>TOTAL ASSETS (1+2)</b>	<b>59,960.37</b>	<b>58,675.08</b>
II	<b>EQUITY AND LIABILITIES</b>		
3	<b>EQUITY</b>		
	(a) Equity Share Capital	3,864.69	3,717.69
	(b) Other Equity	52,931.73	51,079.02
	<b>Equity Attributable to Owners of the Parent</b>	<b>56,796.42</b>	<b>54,796.71</b>
	Non Controlling interests	6.66	5.60
	<b>Total Equity</b>	<b>56,803.09</b>	<b>54,802.31</b>
4	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(b) Provisions	37.57	84.74
	(c) Deferred tax liabilities (net)	44.74	44.74
	<b>Total Non-Current Liabilities</b>	<b>82.31</b>	<b>129.48</b>
5	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	576.64	576.02
	(ii) Trade Payables		
	- Total outstanding dues of micro and small enterprises	6.06	-
	- Total outstanding dues of creditors other than micro and small enterprises	670.15	889.41
	(iii) Other financial liabilities	1,467.83	1,909.80
	(b) Other Current Liabilities	254.42	264.48
	(c) Provisions	5.26	9.74
	(d) Current Tax Liabilities (net)	94.62	93.84
	<b>Total Current Liabilities</b>	<b>3,074.97</b>	<b>3,743.29</b>
	<b>TOTAL EQUITY AND LIABILITIES (3+4+5)</b>	<b>59,960.37</b>	<b>58,675.08</b>



CIN - L45100PN11982PLC173438

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

## 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 May 30, 2025. The consolidated financial statements for the quarter and year ended 31st March, 2025 have been audited by the statutory auditors, who have expressed an unmodified opinion.
- 2 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 other accounting principles generally accepted in India.
- 3 The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial year
- 4 The above consolidated financial results include figures of Helmet Traderz Limited and Belmaac City Developers Private Limited, a 100% subsidiaries of the Company and Visana Infrastructure Private Limited , a 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 Previous year figures have been regrouped / reclassified, wherever necessary, to correspond with current year classification.

Place : Pune  
Date: May 30, 2025

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By Order of the Board

*Vidip Jatia*  
Vidip Jatia

Managing Director  
DIN: 06720329



# MITTAL AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

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

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

Report on the audit of the Consolidated Financial Results

## Opinion

We have audited the accompanying consolidated annual financial results of **Supreme Holdings & Hospitality (India) Limited** (hereinafter referred to as the "Holding Company") and its subsidiaries (Holding Company and its subsidiaries together referred to as "the Group"), for the quarter and year ended 31 March 2025, ("the Statement" or "consolidated annual financial results"), attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ["Listing Regulations"].

In our opinion and to the best of our information and according to the explanations given to us, the consolidated annual financial results:

- a. includes the annual financial results of the subsidiaries named Helmet Traderz Limited, Belmaac City Developers Private Limited and Visana Infrastructure Private Limited;
- b. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- c. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the consolidated net profit and other comprehensive income and other financial information of the Group for the quarter and year ended 31 March 2025.

## Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Consolidated Annual Financial Results section of our report. We are independent of the Group, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion on the consolidated annual financial results.

## Management's and Board of Directors' Responsibilities for the Consolidated Annual Financial Results

These consolidated annual financial results have been prepared on the basis of the consolidated annual financial statements.

The Holding Company's Management and the Board of Directors are responsible for the preparation and presentation of these consolidated annual financial results that give a true and fair view of the consolidated net profit/ loss and other comprehensive income and other financial information of the Group in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles





generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Management and Board of Directors of the entities included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of each entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated annual financial results by the Management and the Directors of the Holding Company, as aforesaid.

In preparing the consolidated annual financial results, the respective Management and the Board of Directors of the entities included in the Group are responsible for assessing the ability of each entity to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the entities included in the Group are responsible for overseeing the financial reporting process of each entity.

### **Auditor's Responsibilities for the Audit of the Consolidated Annual Financial Results**

Our objectives are to obtain reasonable assurance about whether the consolidated annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of consolidated financial statements on whether the company has adequate internal financial controls with reference to consolidated financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the consolidated annual financial results made by the Management and Board of Directors of the Holding Company.
- Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the





# MITTAL AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

consolidated annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the consolidated annual financial results, including the disclosures, and whether the consolidated annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities within the Group to express an opinion on the consolidated annual financial results. We are responsible for the direction, supervision and performance of the audit of financial information of entities included in the consolidated annual financial results. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

#### Other Matters

The consolidated annual financial results include the results for the quarter ended 31 March 2025 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year, which were subjected to a limited review by us as required under the Listing Regulation.

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



*Deepesh Mittal*

Deepesh Mittal  
Partner

Membership No. 539486

Place: Pune  
Dated: 30/05/2025  
UDIN: 25539486BME53V8133



**May 30, 2025**

To,

**The Manager,  
Corporate Services,  
BSE Limited,  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Fort, Mumbai - 400 001  
Scrip Code: 530677**

**The Manager,  
Corporate Services  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai 400 051  
Symbol: SUPREME**

**Dear Sir / Madam,**

**Sub: Declaration for unmodified opinion in respect of audited standalone and consolidated financial results of the Company for the financial year ended March 31, 2025**

In accordance with the provisions of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that M/s. Mittal Agarwal & Company, Chartered Accountants have issued an Audit Report with unmodified opinion on Audited Financial Results (Standalone and consolidated) of the Company for the quarter and financial year ended March 31, 2025.

Kindly take the above information on your records.

Thanking you,

**Yours faithfully,  
For Supreme Holdings & Hospitality (India) Limited**

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**Rohan Ramesh Chinchkar  
Company Secretary and Compliance Officer  
Membership No. A56176**

**CIN - L45100PN1982PLC173438**

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