L. V. SHINDE GROUP®
SINCE 1983

Supreme Facility Management Limited

(Formerly known as Supreme Facility Management Private Limited)
(ISO 9001:2015 / ISO 14001 : 2015 / ISO 45001:2018 / ISO 26001:2010 COMPANY)
• Integrated Facility Management • HR Services • PMO • Supply Chain Management
• Employee Transportation • Production Support Service • Corporate Food Solution

March 13, 2025

To,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, G Block Bandra Kurla Complex,
Bandra (E) Mumbai 400 051

NSE SYMBOL: SFML
ISIN: INE0U6N01014

Sub.: Intimation Pursuant to Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015,

Dear Sir/Madam

We wish to inform you that we received a Notice for non-compliance with Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 ("Listing Regulations") for imposition of penalty for delay in disclosure of financial results for the quarter ended September 30, 2024, which was due to technical reason.

We further inform you that Company has taken prompt action to disclose the financial results duly approved in Company's Board meeting held on February 21, 2024 in this regard to fulfill requirements of SEBI (Listing Obligation & Disclosure Requirements) Regulation 2015 and all necessary filings were done on February 21, 2024 itself (Enclosed herewith as PDF).

Further Company is currently in the process of filing waiver request to the Stock Exchange with all details within the stipulated timeline of 15 days as mentioned in notice.

This is for your information and records.

Kindly take the same on your record at the good office of yours.

Enclosed.
1. Outcome as filed with Exchange
2. Other details as Annexure A respectively.

For and on Behalf of
Supreme Facility Management Limited

Anshuman Singh Tomar
Company Secretary &
Compliance Officer
M. No. A54574

Supreme Facility Management Limited
Pune

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• Integrated Facility Management • HR Services • PMO • Supply Chain Management
• Employee Transportation • Production Support Service • Corporate Food Solution

Date: February 21, 2025

To,
The Manager
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai-400051

NSE SYMBOL: SFML
ISIN: INE0U6N01014

Sub.: Outcome of the Board Meeting

Dear Sir/Madam,

This is to inform you that, the pursuant to Pursuant to regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we do hereby declare that M/s Bharat J Rughani & Co. (Firm Registration No: 101220W), Statutory Auditor of the Company have issued auditors' report with an unmodified opinion on the unaudited financial Results of the Company for the Half Year ended September 30, 2024.

In the meeting of the Board of Directors of the Company which held on Friday, February 21, 2025 at 11:30 a.m. and concluded at 2:45 p.m. and in this regards, the following is the outcome thereof;

1. Approval of the standalone & consolidated un-audited financial results of the Company for the half year ended on September 30, 2024.

2. Also enclose the Limited Review Report on Standalone & consolidated financial Results as provided by Auditors for the Half Year Ended on September 30, 2024.

Thanking you,

For Supreme Facility Management Limited

RAJENDRA LALASAHEB SHINDE
Digitally signed by RAJENDRA LALASAHEB SHINDE
Date: 2025.02.21 15:05:42 +05'30'

Rajendra Lalasaheb Shinde
Managing Director
DIN: 02053237

Supreme Facility Management Limited
Pune

Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune, Maharashtra, India, 411019

Statement of Unaudited Standalone Financial Results for the Half Year ended 30th September 2024

(All amounts are in INR lakhs unless otherwise stated)

Sr No	Particulars	Half Year Ended			Year Ended
		30.09.2024	31.03.2024	30.09.2023	31.03.2024
		Unaudited	Audited	Audited	Audited
1	Revenue from operations	16,178.68	16,329.46	13,101.92	29,431.38
2	Other income	50.11	74.53	57.77	132.30
3	**Total revenue (1+2)**	**16,228.79**	**16,403.99**	**13,159.69**	**29,563.68**
4	**Expenses**				
	(a) Cost of materials consumed	1,763.45	2,893.26	1,665.86	4,559.12
	(b) Employee benefits expense	9,581.30	8,358.67	7,344.30	15,702.97
	(c) Finance costs	529.17	449.55	419.86	869.41
	(d) Depreciation and amortisation expense	587.54	492.74	463.80	956.54
	(e) Other expenses	3,232.24	3,806.84	2,901.05	6,707.89
	Total Expenses (4a to 4e)	**15,693.70**	**16,001.06**	**12,794.87**	**28,795.93**
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)	535.09	402.93	364.82	767.75
6	Prior Period Item	-	69.79	225.74	295.53
7	**Profit / (Loss) before extraordinary items and tax (5 - 6)**	**535.09**	**333.14**	**139.08**	**472.22**
8	Extraordinary items	-		-	-
9	**Profit / (Loss) before tax (7 ± 8)**	**535.09**	**333.14**	**139.08**	**472.22**
10	**Tax expense:**				
	(a) Current tax expense	139.57	11.81	147.38	159.19
	(b) Deferred tax liability	(4.66)	73.04	(107.91)	(34.87)
11	**Net Profit / (Loss) for the Period (9 -10)**	**400.18**	**248.29**	**99.61**	**347.90**
12	Paid-up Equity Share Capital	1,825.00	1,825.00	25.00	1,825.00
13	Reserves & Surplus excluding revaluation reserves	1,778.98	1,382.67	2,988.18	1,382.67
14	Earning Per Equity Share (EPS) face value of Rs 10 Per Share (Half Year not Annualized)				
	Basic Earning Per Share	2.19	1.36	39.84	1.91
	Basic Earning Per Share (After adjusting Bonus Shares)	2.19	1.36	0.55	1.91
	Diluted Earning Per Share	2.19	1.36	0.55	1.91

Seeing accompanying notes to the financial results

For Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759

Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 21-02-2025

Supreme Facility Management Limited Pune

Amol Shingate
Chief Executive Officer
Place : Pune
Date : 21-02-2025

Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune, Maharashtra, India, 411019

Statement of Unaudited Standalone Assets and Liabilities as at 30th September 2024

(All amounts are in INR lakhs unless otherwise stated.)

Sr No	Particulars	As At	
		30.09.2024	31.03.2024
		Unaudited	Audited
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share capital	1,825.00	1,825.00
	(b) Reserves and surplus	1,778.98	1,382.67
2	**Non-current liabilities**		
	(a) Long-term borrowings	5,749.29	4,312.78
	(b) Deferred tax liabilities (net)	21.43	26.09
	(c) Other Long-Term Liabilities	319.06	411.22
3	**Current liabilities**		
	(a) Short-term borrowings	5,364:04	4,124.35
	(b) Trade payables		
	i) Total Outstanding Dues for Micro and Small Enterprises	-	-
	ii) Total Outstanding Dues Other than Micro and Small Enterprises	1,142.47	809.56
	(c) Other current liabilities	539.00	742.45
	(d) Short-term provisions	2,913.86	2,341.70
	Total	**19,653.13**	**15,975.82**
B	**ASSETS**		
1	**Non-current assets**		
	(a) Property Plant & Equipments & Intangible Assets		
	(i) Property Plant & Equipments	6,225.01	4,749.53
	(ii) Intangible assets	6.82	4.07
	(iii) Capital Work in Progress	292.46	34.62
	(b) Non Current Investment	526.57	526.57
2	**Current assets**		
	(a) Current investments	-	-
	(b) Inventories	145.79	99.07
	(c) Trade receivables	10,292.04	8,836.47
	(d) Cash and cash equivalents	127.74	94.55
	(e) Other Bank Balance	195.81	169.80
	(f) Short-term loans and advances	1,840.89	1,461.14
	TOTAL	**19,653.13**	**15,975.82**

Seeing accompanying notes to the financial results

For Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759

Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 21-02-2025

Supreme Facility Management Limited Pune

Amol Shingate
Chief Executive Officer
Place : Pune
Date : 21-02-2025

Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

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Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune, Maharashtra, India, 411019

Unaudited Standalone Cash Flow Statement for the Period ended on 30th September 2024

(All amounts are in INR lakhs unless otherwise stated.)

Sr No	Particulars	Period/year ended	
		30.09.2024	31.03.2024
		Un-Audited	Audited
A	**Cash flow from operating activities**		
	Net Profit / (Loss) before extraordinary items and tax	535.09	472.22
	Adjustments for:		
	Depreciation and amortisation	587.54	956.54
	Finance costs	529.17	869.41
	Profit/(Loss) on sale of Fixed Assets	0.13	(18.11)
	Rental Income	(41.87)	(82.53)
	Interest income	(8.24)	(30.95)
	Operating profit / (loss) before working capital changes	**1,601.82**	**2,166.58**
	Changes in working capital:		
	Adjustments for (increase) / decrease in assets:		
	Inventories	(46.72)	(32.65)
	Trade receivables	(1,455.57)	(1,770.52)
	Short-term loans and advances	(68.60)	(199.84)
	Adjustments for increase / (decrease) in liabilities:		
	Trade payables	332.91	684.96
	Other current liabilities	(203.45)	329.25
	Short-term provisions	432.59	482.89
	Other Long Term Liabilities	(92.16)	221.34
	Cash generated from operations	**500.82**	**1,882.01**
	Income Tax Paid	311.14	203.50
	Net Cash flow from/(used in) Operating Activities (A)	**189.68**	**1,678.51**
B	**Cash flow from investing activities**		
	Purchase of Property, Plant & Equipments and Intengible Assets	(2,375.86)	(1,572.80)
	Proceeds from sale of Property, Plant & Equipments and Intengible Assets	52.12	59.58
	Rental Income	41.87	82.53
	Increase in the Non Current Investment	-	(0.45)
	Maturity/Investment in Bank Deposit	(26.01)	(33.16)
	Interest received	8.24	30.95
	Net cash flow from / (used in) investing activities (B)	**(2,299.64)**	**(1,433.35)**
C	**Cash Flow from Financing Activities**		
	Increase in Long Term Borrowings	2,749.49	1,970.66
	Repayment of long-term borrowings	(1,312.98)	(1,775.40)
	Net increase / (decrease) in working capital borrowings	1,239.68	437.39
	IPO Expenes	(3.87)	(53.78)
	Finance cost	(529.17)	(869.40)
	Net cash flow from / (used in) financing activities (C)	**2,143.15**	**(290.53)**
D	Net Increase/(decrease) in cash or Cash Equivalents	33.19	(45.37)
E	Cash and Cash equivalent at the beginning of the period/year	94.55	139.92
F	**Cash and Cash equivalent at the end of the period/year**	**127.74**	**94.55**

Sr No	Particulars	Period/year ended	
		30.09.2024	31.03.2024
		Un-Audited	Audited

Foot Note -

1. Cash Flow Statement has been prepared under the indirect method as set out in the accounting Standards (AS 3) "Cash Flow Statement"
2. Cash & Cash Equivalent at the closing of the year includes Cash in Hand, Bank Balance, Cheque in Hand and Deposits with the bank

Seeing accompanying notes to the financial results

For Supreme Facility Management Limited
(Formerly Known as "Supreme Facility Management Private Limited")
CIN- L63040PN2005PLC020759

Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 21-02-2025

Supreme Facility Management Limited Pune

Amol Shingate
Chief Executive Officer
Place : Pune
Date : 21-02-2025

Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune, Maharashtra, India, 411019

Unaudited Standalone Segment Revenue, Result and Capital employed for the Period ended on 30th September 2024

Revenue, Expenses, Assets and Liabilities which related to the company as a whole and not allocable to segment on reasonable basis have been included under "Unallocable"

Sr No	Particulars	Half Year Ended			Year Ended
		30.09.2024	31.03.2024	30.09.2023	31.03.2024
		Unaudited	Audited	Audited	Audited
1	**Segment Revenue**				
	Integrated Facility Management	11,518.43	11,876.88	9,225.89	21,102.77
	Employee Transportation	4,331.23	4,016.52	3,661.09	7,677.61
	Production Support Services	329.02	436.06	214.94	651.00
	Total	**16,178.68**	**16,329.46**	**13,101.92**	**29,431.38**
	Add: Other Income (Rental, Interest etc)	50.11	74.53	57.77	132.30
	Total Revenue	**16,228.79**	**16,403.99**	**13,159.69**	**29,563.68**
2	**Segment results (Profit(+)/Loss(-) profit before tax, interest, depreciation and amortisation from each segment)**				
	Integrated Facility Management	1,018.10	1,026.36	843.59	1,869.95
	Employee Transportation	718.98	573.19	659.07	1,232.26
	Production Support Services	34.22	34.34	28.29	62.63
	Total	**1,771.30**	**1,633.89**	**1,530.95**	**3,164.84**
	Add/(Less)-				
	Other Income (Rental, Interest etc)	50.11	74.53	57.77	132.30
	Finance Cost	(529.17)	(449.55)	(419.86)	(869.41)
	Depreciation and amortisation expense	(587.54)	(492.74)	(463.80)	(956.54)
	Unallocable Corporate Expenditures	(169.61)	(363.20)	(340.24)	(703.44)
	Total Profit/(Loss) before tax	**535.09**	**402.93**	**364.82**	**767.75**
3	**Segment Assets**				
	Integrated Facility Management	2,817.44	3,562.90	5,132.69	3,562.90
	Employee Transportation	5,899.16	4,986.50	3,864.53	4,986.50
	Production Support Services	50.32	23.61	101.14	23.61
	Total	**8,766.92**	**8,573.01**	**9,098.36**	**8,573.01**
	Add: Unallocable corporate assets	10,886.21	7,402.81	4,441.46	7,402.81
	Total Assets in the Company	**19,653.13**	**15,975.82**	**13,539.82**	**15,975.82**
4	**Segment Liabilities**				
	Integrated Facility Management	336.84	631.68	224.35	631.68
	Employee Transportation	164.13	350.60	147.64	350.60
	Production Support Services	-	-	-	-
	Total	**500.97**	**982.28**	**371.99**	**982.28**
	Add: Unallocable corporate liabilities	19,152.16	14,993.54	13,167.83	14,993.54
	Total Liabilities in the Company	**19,653.13**	**15,975.82**	**13,539.82**	**15,975.82**

Seeing accompanying notes to the financial results

For Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759

Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 21-02-2025

Supreme Facility Management Limited Pune

Amol Shingate
Chief Executive Officer
Place : Pune
Date : 21-02-2025

Notes to Standalone Financial Statement:

1. The above financial results of the company were reviewed by the audit committee on February 20, 2025, and approved by the board of directors in their meeting held on February 21, 2025.
2. The results for the half year ended September 2024 are reviewed by the statutory auditor of the company in the compliance with the regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
3. These financial results prepared in accordance with the recognition and measurement principles of accounting standards (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.
4. The Earning Per Share (EPS) have been computed in accordance with Accounting Standard on Earning Per Share (EPS) AS- 20. Half yearly EPS are not annualized.
5. As per MCA Notification dated 16th February, 2015 companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and disclosure requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of IND-AS.
6. The figures for the Half year ended 31st March 2024 are the balancing figure between audited figures in respect of full Financial year and Audited year to date figure of the Half year ended 30th September 2023.
7. The management is in process of identifying parties which are covered under MSME.
8. The Company is primarily engaged in the business of Integrated Facility Management, Employee Transportation and Production Support Services, which in the context of Accounting Standard 17 on Segment Reporting on "Segment Reporting" constitutes Three reportable segment.
9. The company has made Initial Public offering of 65,79,200 Equity shares of Face Value of Rs. 10 Each at a premium of Rs. 66 per shares and got listed on National Stock Exchange - SME on December 18, 2024.
10. Previous year/periods figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for the comparison.

For Supreme Facility Management Limited
(Formerly Known as "Supreme Facility Management Private Limited")
CIN- L63040PN2005PLC020759

Rajendra Shinde
Managing Director
DIN: 02053237

Supreme Facility Management Limited
Pune

Amol Shingate
Chief Executive Officer
Date 21-02-2025

Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune, Maharashtra, India, 411019

Statement of Unaudited Consolidated Financial result for the Half Year ended 30th September 2024

(All amounts are in INR lakhs unless otherwise stated)

Sr No	Particulars	Half Year Ended			Year Ended
		30.09.2024	31.03.2024	30.09.2023	31.03.2024
		Unaudited	Audited	Audited	Audited
1	Revenue from operations	20,026.52	19,660.52	15,878.15	35,538.67
2	Other income	50.89	93.47	63.25	156.72
3	**Total Income (1+2)**	**20,077.41**	**19,753.99**	**15,941.40**	**35,695.39**
4	**Expenses**				
	(a) Cost of Materials consumed	2,368.31	3,349.93	1,979.14	5,329.07
	(b) Employee benefits expense	12,385.64	10,927.40	9,620.19	20,547.59
	(c) Finance costs	552.02	467.19	434.80	901.99
	(d) Depreciation and amortisation expense	601.14	501.51	466.23	967.74
	(e) Other expenses	3,460.83	3,913.89	2,941.94	6,855.83
	Total Expenses (4a to 4e)	**19,367.94**	**19,159.92**	**15,442.30**	**34,602.22**
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)	709.47	594.07	499.10	1,093.17
6	Prior Period Item	-	69.80	236.73	306.53
7	**Profit / (Loss) before extraordinary items and tax (5 - 6)**	**709.47**	**524.27**	**262.37**	**786.64**
8	Extraordinary items	-	-	-	-
9	**Profit / (Loss) before tax (7 + 8)**	**709.47**	**524.27**	**262.37**	**786.64**
10	**Tax expense:**				
	(a) Current Tax	196.57	59.06	187.87	246.93
	(b) Deferred tax liability	(14.20)	70.71	(119.49)	(48.78)
11	**Net Profit / (Loss) for the Period (9 -10)**	**527.10**	**394.50**	**193.99**	**588.49**
12	Minority Interest	50.49	55.90	35.15	91.05
13	Share of Profit/(Loss) from Associates/Joint Venture	3.77	(1.88)	4.06	2.18
14	**Profit(Loss) for the Period after adjustment of Minority Interest and Share of Profit/(Loss) from Associates or Joint Venture(11-12+13)**	**480.38**	**336.72**	**162.90**	**499.62**
15	Paid-up Equity Share Capital	1,825.00	1,825.00	25.00	1,825.00
16	Reserves & Surplus excluding revaluation reserves	2,132.98	1,656.47	3,173.42	1,656.47
17	Earning Per Equity Share (EPS) face value of Rs 10 Per Share (Half Year not Annualized)				
	Basic Earning Per Share	2.63	1.85	65.16	2.74
	Basic Earning Per Share (After adjusting Bonus shares)	2.63	1.85	0.89	2.74
	Diluted Earning Per Share	2.63	1.85	0.89	2.74

Seeing accompanying notes to the financial results

For Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759

Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 21-02-2025

Supreme Facility Management Limited Pune

Amol Shingate
Chief Executive Officer
Place : Pune
Date : 21-02-2025

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Statement of Unaudited Consolidated Assets and Liabilities as at 30th September 2024

(All amounts are in INR lakhs unless otherwise stated)

Sr No	Particulars	As At	
		30.09.2024	31.03.2024
		Unaudited	Audited
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share capital	1,825.00	1,825.00
	(b) Reserves and surplus	2,132.98	1,656.47
	(c) Minority Interest	430.11	379.62
2	**Non-current liabilities**		
	(a) Long-term borrowings	5,777.52	4,351.74
	(b) Deferred tax liabilities (net)	-	5.14
	(c) Other Long-Term Liabilities	326.34	417.86
3	**Current liabilities**		
	(a) Short-term borrowings	5,568.27	4,312.15
	(b) Trade payables		
	i) Total Outstanding Dues for Micro and Small Enterprises	-	-
	ii) Total Outstanding Dues Other than Micro and Small Enterprises	897.20	814.26
	(c) Other current liabilities	765.49	883.46
	(d) Short-term provisions	3,606.93	2,906.65
	Total	**21,329.84**	**17,552.35**
B	**ASSETS**		
1	**Non-current assets**		
	(a) Property Plant & Equipments & Intangible Assets		
	(i) Property Plant & Equipments	6,306.31	4,836.83
	(ii) Capital Work in Progress	292.46	34.62
	(ii) Intangible assets	69.50	73.77
	(b) Non Current Investment	345.93	342.16
	(c) Long Term Loans & Advances	15.22	15.22
	(d) Deffered Tax Assets	9.06	-
	(e) Goodwill	8.49	8.49
2	**Current assets**		
	(a) Current investments	-	-
	(b) Inventories	222.14	178.28
	(c) Trade receivables	11,565.10	9,942.05
	(d) Cash and cash equivalents	148.59	147.51
	(e) Other Bank Balance	195.81	169.80
	(f) Short-term loans and advances	2,151.23	1,803.62
	TOTAL	**21,329.84**	**17,552.35**

Seeing accompanying notes to the financial results

For Supreme Facility Management Limited

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CIN- L63040PN2005PLC020759

Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 21-02-2025

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Chief Executive Officer
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CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai

Unaudited Consolidated Cash Flow Statement for the Period ended on 30th September 2024

(All amounts are in INR lakhs unless otherwise stated)

Sr No	Particulars	Period/Year ended	
		30.09.2024	31.03.2024
		Un-Audited	Audited
A	**Cash flow from operating activities**		
	Net Profit / (Loss) before extraordinary items and tax	709.47	1,093.17
	Adjustments for:		
	Depreciation and amortisation	601.14	967.74
	Finance costs	552.02	901.99
	Profit/(Loss) on sale of Fixed Assets	0.13	(18.11)
	Rental Income	(41.87)	(82.53)
	Interest income	(8.24)	(36.19)
	Operating profit / (loss) before working capital changes	**1,812.65**	**2,826.07**
	Changes in Working Capital		
	Adjustments for (increase) / decrease in operating assets:		
	Inventories	(43.86)	(56.25)
	Trade receivables	(1,623.05)	(1,879.90)
	Short-term loans and advances	(48.26)	(269.18)
	Adjustments for increase / (decrease) in operating liabilities:		
	Trade payables	82.94	385.44
	Other current liabilities	(117.97)	355.09
	Short-term provisions	503.69	833.13
	Other Long Term Liabilities	(91.52)	(78.54)
	Cash Generated from Operation	**474.62**	**2,115.86**
	Income Tax Paid	299.35	333.91
	Net Cash flow from/(used in) Operating Activities (A)	**175.27**	**1,781.95**
B	**Cash flow from investing activities**		
	Purchase of Property, Plant & Equipments and Intengible Assets	(2,376.44)	(1,687.28)
	Proceeds from sale of Property, Plant & Equipments and Intengible A	52.12	59.58
	Rental Income	41.87	82.53
	Increase in the Non Current Investment	-	(0.45)
	Maturity/Investment in Bank Deposit	(26.01)	(33.16)
	Interest received	8.24	36.19
	Net cash flow from / (used in) investing activities (B)	**(2,300.22)**	**(1,542.59)**
C	**Cash Flow from Financing Activities**		
	Increase in Long Term Borrowing	2,747.95	1,970.66
	Repayment of long-term borrowings	(1,322.16)	(1,796.01)
	Net increase / (decrease) in working capital borrowings	1,256.12	421.27
	IPO Expenses	(3.87)	(53.78)
	Finance cost	(552.01)	(902.00)

Sr No	Particulars	Period/Year ended	
		30.09.2024	31.03.2024
		Un-Audited	Audited
	Net cash flow from / (used in) financing activities (C)	**2,126.03**	**(359.86)**
D	Net Increase/(decrease) in cash or Cash Equivalents	1.08	(120.50)
E	Cash and Cash equivalent at the beginning of the period/year	147.51	268.01
F	**Cash and Cash equivalent at the end of the period/year**	**148.59**	**147.51**

Foot Note -

1. Cash Flow Statement has been prepared under the indirect method as set out in the accounting Standards (AS 3) "Cash Flow Statement"
2. Cash & Cash Equivalent at the closing of the year includes Cash in Hand, Bank Balance, Cheque in Hand and Deposits with the bank

Seeing accompanying notes to the financial results

For Supreme Facility Management Limited
(Formerly Known as "Supreme Facility Management Private Limited")
CIN- L63040PN2005PLC020759

Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 21-02-2025

Supreme Facility Management Limited Pune

Amol Shingate
Chief Executive Officer
Place : Pune
Date : 21-02-2025

Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune, Maharashtra,

Unaudited Consolidated Segment Revenue, Result and Capital employed for the Period ended on 30th September 2024

Revenue, Expenses, Assets and Liabilities which related to the company as a whole and not allocable to segment on reasonable basis have been included under "Unallocable"

Sr No	Particulars	Half Year Ended			Year Ended
		30.09.2024	31.03.2024	30.09.2023	31.03.2024
		Unaudited	Audited	Audited	Audited
1	**Segment Revenue**				
	Integrated Facility Management	14,921.60	14,725.47	11,688.46	26,413.93
	Employee Transportation	4,331.23	4,016.52	3,661.09	7,677.61
	Production Support Services	773.69	918.53	528.60	1,447.13
	Total	**20,026.52**	**19,660.52**	**15,878.15**	**35,538.67**
	Add: Other Income (Rental, Interest etc)	50.89	93.47	63.25	156.72
	Total Revenue	**20,077.41**	**19,753.99**	**15,941.40**	**35,695.39**
2	**Segment results (Profit(+)/Loss(-) profit before tax, interest, depreciation and amortisation from each segment)**				
	Integrated Facility Management	1,227.78	1,237.71	1,022.47	2,260.18
	Employee Transportation	718.98	573.19	659.07	1,232.26
	Production Support Services	92.64	101.25	65.14	166.39
	Total	**2,039.40**	**1,912.15**	**1,746.68**	**3,658.83**
	Add/(Less)-				
	Other Income (Rental, Interest etc)	50.89	93.47	63.25	156.72
	Finance Cost	(552.02)	(467.19)	(434.80)	(901.99)
	Depreciation and amortisation expense	(601.14)	(501.51)	(466.23)	(967.74)
	Unallocable Corporate Expenditures	(227.66)	(442.85)	(409.80)	(852.65)
	Total Profit/(Loss) before tax	**709.47**	**594.07**	**499.10**	**1,093.17**
3	**Segment Assets**				
	Integrated Facility Management	4,478.03	3,940.30	6,134.91	3,940.30
	Employee Transportation	5,899.16	4,532.18	4,410.21	4,532.18
	Production Support Services	381.15	225.84	243.22	225.84
	Total	**10,758.34**	**8,698.32**	**10,788.34**	**8,698.32**
	Add: Unallocable corporate assets	10,571.50	8,854.03	4,311.91	8,854.03
	Total Assets in the Company	**21,329.84**	**17,552.35**	**15,100.25**	**17,552.35**
4	**Segment Liabilities**				
	Integrated Facility Management	970.18	560.78	252.70	560.78
	Employee Transportation	164.13	884.05	748.36	884.05
	Production Support Services	-	-	7.57	-
	Total	**1,134.31**	**1,444.83**	**1,008.63**	**1,444.83**
	Add: Unallocable corporate liabilities	20,195.53	16,107.52	14,091.62	16,107.52
	Total Liabilities in the Company	**21,329.84**	**17,552.35**	**15,100.25**	**17,552.35**

Seeing accompanying notes to the financial results

For Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759

Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 21-02-2025

Supreme Facility Management Limited Pune

Amol Shingate
Chief Executive Officer
Place : Pune
Date : 21-02-2025

Notes to Consolidated Financial Statement :

1. The above financial results of the company were reviewed by the audit committee on February 20, 2025, and approved by the board of directors in their meeting held on February 21, 2025.
2. The results for the half year ended September 2024 are reviewed by the statutory auditor of the company in the compliance with the regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
3. These financial results prepared in accordance with the recognition and measurement principles of accounting standards (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.
4. The Earning Per Share (EPS) have been computed in accordance with Accounting Standard on Earning Per Share (EPS) AS- 20. Half yearly EPS are not annualized.
5. As per MCA Notification dated 16th February, 2015 companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and disclosure requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of IND-AS.
6. The figures for the Half year ended 31st March 2024 are the balancing figure between audited figures in respect of full Financial year and Audited year to date figure of the Half year ended 30th September 2023.
7. The management is in process of identifying parties which are covered under MSME.
8. The Company is primarily engaged in the business of Integrated Facility Management, Employee Transportation and Production Support Services, which in the context of Accounting Standard 17 on Segment Reporting on "Segment Reporting" constitutes Three reportable segment.
9. The company has made Initial Public offering of 65,79,200 Equity shares of Face Value of Rs. 10 Each at a premium of Rs. 66 per shares and got listed on National Stock Exchange - SME on December 18, 2024.
10. Previous year/periods figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for the comparison.
11. List of Entities Consolidated in the Statement -

Name of Company	Status
Supreme Facility Management Limited	Parent
Trimurty Utility Services Private Limited	Subsidiary
Everdew Engineering Private Limited	Subsidiary
Ialpha Mobility Solutions Private Limited	Subsidiary
Purple Crest Services Private Limited	Associates
LVS Group Joint Venture	Joint Venture

For Supreme Facility Management Limited
(Formerly Known as "Supreme Facility Management Private Limited")
CIN- L63040PN2005PLC020759

Rajendra Shinde
Managing Director

DIN: 02053237
Place : Pune
Date : 21-02-2025

Supreme Facility Management Limited
Pune

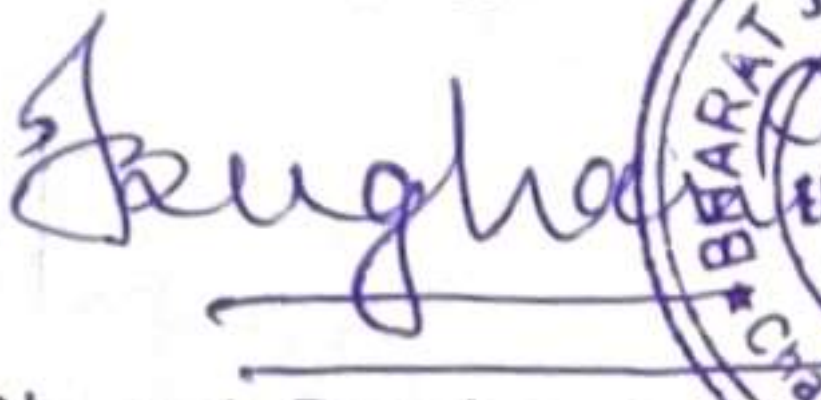
Amol Shingate
Chief Executive Officer
Place : Pune
Date : 21-02-2025

Independent Auditor
Half-Yearly Financia
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pursuant to the Reg
India (Listing Oblig
2015 (as amended)

Review Report

Based on our review c
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financial results prepa
and other recognized
information required
Regulations including t
any material misstater

For Bharat J. Rughan
Chartered Accountants
FRN: 101220 W



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Yearly Financial Res
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Obligations and Discl

Based on our review conc
us to believe that the
results prepared in ac
recognized accounting pr
to be disclosed in terms
which it is to be disclosed

We did not review the
Statement, whose interim
and total net profit after
2024, as considered in
reviewed by other audito
management and our con
and disclosures included i
the other auditors and the

Annexure I

List of entities included in unau

Sr. No.	Name of component
1	Supreme Facility Mar
2	Trimurty Utility Servi
3	Ialpha Mobility Soluti
4	Everdew Engineering
5	LVS Group Joint Vent
6	Purple Crest Services

ANNEXURE A

Details as per the SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015 read with SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 – Action(s) initiated or orders passed by any regulatory/ statutory/ enforcement authority or judicial body.

Name of Regulatory	National Stock Exchange
Nature and details of the action(s) taken, initiated or order(s) passed;	Penalty for delay in disclosure of Financial Result for the Quarter ended September 30, 2024.
Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority;	March 12, 2025 by e-mail.
Quantum of Penalty, if any	INR 2,59,600/-
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	There is no immediate impact on the financial, operations, or other activities of the Company. The Company is in the process of filing waiver request to exchange.

Supreme Facility Management Limited
Pune