



CIN NO. L99999MH1987PLC043205

Formerly Known as Supreme Heatreaters Pvt. Ltd.

June 15, 2023

To,
Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400051

Ref: Symbol: SUPREMEENG | Series: EQ

Sub.: Clarification Letter in respect of clarification sought on Results adopted for the quarter ended September 30, 2022

Dear Sir / Madam,

The Company approved and adopted its unaudited financials for the quarter ended September 30, 2022 in its Board Meeting held on November 14, 2022. Further, after a month, on December 14, 2023, NSE sought clarification and requested Company to submit 1. Standalone: Cash Flow - Not found 2. Standalone: Statement of Assets and Liabilities.

However, due to unavailability of concerned employees and lack of resources, the query raised by NSE, was overlooked by the management. It was un-intentional ignorance by the Company.

We have attached required details herewith.

The Company is not financially stable at the moment and request you to consider the same and waive off the penalty levied against the Company.

Thanking You,

Yours truly,

for **Supreme Engineering Limited**

Sanjay Chowdhri
Managing Director
DIN: 00095990

CIN No. : L99999MH1987PLC043205

Date: 14th November, 2022

To,
The Manager,
National Stock Exchange of India,
Exchange Plaza,
C-1, Block G, BKC
Bandra (E), Mumbai - 400 061

Sub: Outcome of the Board Meeting held on 14th November, 2022

Dear Sir,

This is to inform you that the Company's Board has in its meeting held on 14th November, 2022 transacted following businesses:

1. To Approve Un-Audited Financial along with limited review report for quarter ended 30th September, 2022
2. To resign Mr. Anand Lohia as Company Secretary of the Company from 14th November, 2022
3. To Appoint Mr. Hemant Agarwal as Company Secretary of the Company from 14th November, 2022
4. To Review the Business Operation of the Company
5. Any other matters with the permission of the chair

The Board Meeting Commenced on 4.00 p.m. and Concluded on 5.00 p.m
Kindly take the same on records and acknowledge the receipt.

Thanking you,

For Supreme Engineering Limited

SANJAY
CHOWDHRI

Digitally signed by
SANJAY CHOWDHRI
Date: 2022.12.03
13:56:47 +05'30'

Sanjay Chowdhri
Managing Director
DIN: 00095990

Form DIR-2

Consent to act as a Company Secretary of a company

[Pursuant to section 204 Companies Act, 2013]

To,

SUPREME ENGINEERING LIMITED

Subject: Consent to act as a Company Secretary

I, Mr. Hemant Agarwal s/o Biswanath Agarwal, hereby give my consent to act as Company Secretary of "**SUPREME ENGINEERING LIMITED**", pursuant to Sections 204 and any other applicable provisions of the Companies Act, 2013 and the Rules made thereunder (including any statutory modification(s) or re-enactment thereof) certify that I am not disqualified to become a Company Secretary under the Companies Act, 2013.

1. Director Identification Number (DIN) : NA
2. Name : Mr. Hemant Agarwal
3. Father's Name : Mr. Biswanath Agarwal
4. Address : Ganges Garden, Block B9, 5th Floor, Type I
106, Kiran Chandra Singha Road, Near
Shibpur Police Station, West Bengal 711102
5. E-Mail Id : hemant.agarwal1990@gmail.com
6. Mobile no. : 9874640294
7. Income-tax PAN : ARCPA4919R
8. Occupation : Service
9. Date of birth : 04/04/1990
10. Nationality : Indian
11. No. of companies in which I am already a Director and out of such companies the names of the companies in which, I am a Managing Director, Chief Executive Officer, Whole time Director, Secretary, Chief Financial Officer, Manager. - : NIL
12. Membership No. : ACS 50464
13. C. P. No. : Not Applicable

Declaration

I declare that I have not been convicted of any offence in connection with the promotion, formation or management of any company or LLP and have not been found guilty of any fraud

or misfeasance or of any breach of duty to any company under this Act or any previous company law in the last five years.

Hemant Agarwal

Mr. Hemant Agarwal

Place : Mumbai

Date : 14.11.2022

Attachments:

1. Proof of identity : Copy of PAN Card
2. Proof of residence : Copy of Aadhar card



ভারত সরকার
Government of India

ভারতীয় বিশিষ্ট পরিচয় প্রাধিকরণ
Unique Identification Authority of India

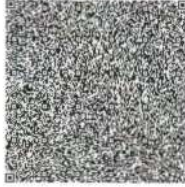
তালিকাভুক্তির আই ডি / Enrollment No. : 0000/00118/78484

To
Hemant Agarwal
হেমন্ত আগরওয়াল
S/O Bishwanath Agarwal,
GANGES GARDEN, BLOCK-B9, 5TH FLOOR, TYPE-I,
106, KIRAN CHANDRA SINGHA ROAD,
NEAR SHIBPUR POLICE STATION,
SHIBPUR,
VTC: Haora (M.Corp), PO: Shibpur,
District: Howrah,
State: West Bengal, PIN Code: 711102.
Mobile: 9874640294

86018730



KF860187300FI



আপনার আধার সংখ্যা / Your Aadhaar No. :

6981 8621 2679

আমার আধার, আমার পরিচয়



ভারত সরকার
Government of India



Issue Date: 09/01/2012



হেমন্ত আগরওয়াল
Hemant Agarwal
অন্যভাষায় / DOB: 04/04/1990
পুংসন / Male

6981 8621 2679

আমার আধার, আমার পরিচয়



Government of India



তথ্য

- আধার পরিচয়ের প্রমাণ, নাগরিকত্বের প্রমাণ নয়।
- নিরাপদ কিউআর কোড / অফলাইন এক্সএমএল / অনলাইন প্রমাণীকরণ ব্যবহার করে পরিচয় যাচাই করুন।

INFORMATION

- **Aadhaar** is a proof of identity, not of citizenship.
- Verify identity using Secure QR Code / Offline XML / Online Authentication.

- আধার সারা দেশে মান্য।
- আধার আপনাকে বিভিন্ন সরকারি ও বেসরকারি পরিষেবা প্রাপ্তিতে সাহায্য করে।
- আধারে আপনার মোবাইল নাম্বার ও ইমেইল আইডি আপডেটে রাখুন।
- আধার নিজের স্মার্ট ফোনে রাখুন, mAadhaar App দ্বারা।
- **Aadhaar** is valid throughout the country.
- **Aadhaar** helps you avail various Government and non-Government services easily.
- Keep your mobile number & email ID updated in **Aadhaar**.
- Carry Aadhaar in your smart phone – use **mAadhaar** App.



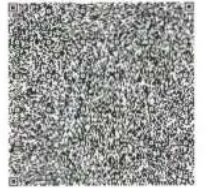
ভারতীয় বিশিষ্ট পরিচয় প্রাধিকরণ
Unique Identification Authority of India



Print Date: 30/12/2021

ঠিকানা: স/ও বিশ্বনাথ আগরওয়াল, গিঙ্গেস গার্ডেন, ব্লক-বি৯, ৫র্থ ফ্লোর, টাইপ-ই, ১০৬, কিরণ চন্দ্র সিংহ রোড, শিবপুর পুলিশ স্টেশন, শিবপুর, হাওড়া (ম.কর্প), হাওড়া, ওবেস্ট বেঙ্গল, ৭১১১০২

Address: S/O Bishwanath Agarwal, GANGES GARDEN, BLOCK-B9, 5TH FLOOR, TYPE-I, 106, KIRAN CHANDRA SINGHA ROAD, NEAR SHIBPUR POLICE STATION, SHIBPUR, Haora (M.Corp), Howrah, West Bengal, 711102



6981 8621 2679



1947



help@uidai.gov.in



www.uidai.gov.in

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

ARCPA4919R



नाम / Name
HEMANT AGARWAL

पिता का नाम / Father's Name
BISWANATH AGARWAL

जन्म की तारीख /
Date of Birth
04/04/1990

Hemant Agarwal
हस्ताक्षर / Signature

07012022

Annexure A

Name:	Mr. Hemant Agarwal
Address:	Ganges Garden, Clock B9, 5th Floor, Type I 106. Kiran Chandra Singha Road, Near Shibpur Police Station WestBengal 711102
Date of Birth:	04/04/1990
Membership No. (ICSI)	A50464
Designation:	Company Secretary
Date of Appointment:	07/07/2022
Brief Profile:	<p>Supreme Engineering Limited has appointed Mr. Hemant Agarwal as the company secretary cum compliance officer of the company.</p> <p>Mr. Hemant Agarwal is a company secretary from Institute of Company Secretaries of India (ICSI).</p> <p>He is Associate member of the Institute of Company Secretaries of India (ICSI) and having Membership No. A50464.</p> <p>Mr. Hemant Agarwal hold the degree in Bachelor of Commerce (B. Com) and done his graduation.</p>
Disclosure of relationship between Directors (in case of Appointment as a Director)	NA

For, Supreme Engineering Limited

Supreme Engineering Limited

Statement of Profit and Loss for the Quarter ended 30th September, 2022

Particulars		Rabale	Khopoli	Total	Quarter ended 30th September, 2022
INCOME					
I.	Revenue From Operations	30,144,937.46	33,567,443.00	637.12	63,712,380.46
II.	Other income	49,425.35	14,434.38	0.64	63,859.73
III.	Total Revenue (I + II)	30,194,362.81	33,581,877.38	637.76	63,776,240.19
IV. EXPENSES					
	Cost of materials consumed	27,069,165.36	32,385,097.22	594.54	59,454,262.58
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	4,522,898.00	-2,832,888.00	16.90	1,690,010.00
	Employee benefits expense	2,813,815.00	1,752,694.00	45.67	4,566,509.00
	Finance costs	5,798,473.94	83,270.00	58.82	5,881,743.94
	Depreciation	5,440,238.43	-	54.40	5,440,238.43
	Other expenses	55,664,343.16	2,929,035.67	585.93	58,593,378.83
	Total Expenses	101,308,933.89	34,317,208.89	1,356.26	135,626,142.78
V.	Profit / (Loss) before prior period items (III- IV)	-71,114,571.08	-735,331.51	-718.50	-71,849,902.59
VI.	Prior period Items				-
VII.	Profit / (Loss) before Tax (V-VI)	-71,114,571.08	-735,331.51	-718.50	-71,849,902.59
VIII.	Tax Expense:				
	a) Current Tax	-	-		-
	MAT Tax / (MAT Credit)	-	-		-
	b) Deferred Tax	-14,908,767.92	-	-149.09	-14,908,767.92
	Total Tax Expense (a+b)	-14,908,767.92	-	-149.09	-14,908,767.92
IX.	Profit / (Loss) for the Period (VII - VIII)	-56,205,803.16	-735,331.51	-569.41	-56,941,134.67
OTHER COMPREHENSIVE INCOME					
A. Other Comprehensive income not be reclassified to profit or loss in subsequent periods					
	Remeasurement of Gain/ (Losses) on Defined Benefit Plans	237,662.00		2.38	237,662.00
	Income Tax Effect	-25,475.92		-0.25	-25,475.92
	Other Comprehensive Income for the Period, Net of Tax	212,186.08	-	2.12	212,186.08
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX					
		-55,993,617.08	-735,331.51	-567.29	-56,728,948.59
	EPS For the Period				

Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2022

(Amount in INR lakhs except EPS)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
REVENUE						
Revenue from Operations	637.12	478.93	3,638.55	1,116.06	2,887.17	7,277.79
Other Income	0.64	24.85	84.53	25.49	94.83	81.77
Total Revenue (I)	637.76	503.79	3,703.08	1,141.55	2,981.98	7,359.56
EXPENSES						
Cost of Material Consumed	594.54	259.25	3,161.33	853.79	2,049.31	7,377.33
Changes in Stock of Finished Goods, Work-in-Progress	16.90	1.47	247.00	18.37	483.35	(348.66)
Employee Benefit Expenses	45.67	47.62	57.54	93.28	114.71	184.23
Finance Costs	58.82	24.58	333.32	83.40	340.28	392.36
Depreciation Expenses	54.40	53.83	60.30	108.23	120.09	241.58
Other Expenses	585.93	41.16	377.80	627.09	247.32	820.20
Total Expenses (II)	3,356.26	427.88	3,837.28	1,784.15	3,355.05	8,467.03
Profit/ (Loss) Before Exceptional Items and Tax (III)	(718.50)	75.90	(134.21)	(642.60)	(373.06)	(1,107.48)
Exceptional Items	-	-	-	-	-	-
Profit/ (Loss) Before Tax	(718.50)	75.90	(134.21)	(642.60)	(373.06)	(1,107.48)
Tax Expenses						
Current Tax	-	-	-	-	-	-
Short/ (Excess) Provision of Earlier Periods	-	-	-	-	-	-
MAT Tax/ (MAT Credit)	-	-	-	-	-	-
Deferred Tax	(349.09)	3.67	(31.96)	(147.43)	(35.20)	(392.87)
Profit/ (Loss) for the Period	(569.41)	74.23	(102.25)	(495.18)	(337.86)	(934.60)
OTHER COMPREHENSIVE INCOME						
A. Other Comprehensive income not reclassified to profit or loss in subsequent periods	(149.09)	-	-	-	-	-
Remeasurement of Gain/ (Losses) on Defined Benefit Plans	2.38	6.82	4.45	9.20	8.89	8.67
Income Tax Effect	(0.25)	-1.99	(1.23)	-	(2.47)	(2.52)
Other Comprehensive Income for the Period, Net of Tax	2.13	4.84	3.22	9.20	6.42	6.35
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX	(567.29)	79.06	(99.03)	(485.99)	(331.44)	(908.46)
Paid Up Equity Share Capital (Face Value of Rs. 10 each)	2,499.50	2,499.50	2,499.50	2,499.50	2,499.50	2,499.50
Other Equity (Excluding Revaluation Reserve)						
Earning Per Share (in Rs) for Profit Attributable to Equity Shareholders						
Basic and Diluted EPS	(2.26)	0.32	(1.48)	(3.94)	(3.33)	(3.66)

Statement of Assets and Liabilities as on 30th September, 2022

Particulars	As at 30th September, 2022	As at 31st March, 2022
	Unaudited	Unaudited
ASSETS		
Non-current Assets		
(a) Property, Plant and Equipments	1,830.67	1,938.89
(b) Investment Properties	531.13	622.49
(c) Financial Assets		
(i) Investments	1.00	1.00
(ii) Other Financial Assets	17.75	31.21
(iii) Deferred Tax Assets		-
(d) Other Non-Current Assets	16.38	2.32
	2,396.93	2,595.91
Current Assets		
(a) Inventories	11,068.68	10,989.43
(b) Financial Assets		
(i) Trade Receivables	1,074.23	2,113.63
(ii) Cash and Cash Equivalents	226.02	191.50
(iv) Other Financial Assets	77.33	2.95
(c) Other Current Assets	394.56	356.62
	12,840.82	13,654.13
TOTAL	15,237.75	16,250.04
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	2,499.50	2,499.50
(b) Other Equity	882.69	1,371.01
	3,382.19	3,870.51
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
Borrowings	2,522.16	2,141.95
(b) Provisions	20.98	26.24
(c) Deferred Tax Liabilities (Net)	-333.18	-187.31
	2,209.96	1,980.88
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	7,540.96	7,549.89
(ii) Trade Payables		
Micro, Small and Medium Enterprises		5.00
Others	659.12	826.89
(iii) Lease Liabilities	195.87	239.24
(iv) Other Financial Liabilities	368.50	979.42
(b) Provisions	19.92	20.80
(c) Other Current Liabilities	517.95	434.13
(d) Current Tax Liabilities (Net)	343.28	343.28
	9,645.60	10,398.65
TOTAL	15,237.75	16,250.04

SUPREME ENGINEERING LIMITED

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30 SEPTEMBER 2022

Regd. Office: R-223, MIDC Complex, Thane-Belapur Road, Rabale, Navi Mumbai- 400701

(Amount in INR Lakhs)

Particulars	For the Year Ended 30 September 2022	For the Year Ended 31 March 2022	For the Year Ended 31 March 2021
CASH FLOWS FROM OPERATING ACTIVITIES:			
Profit/(Loss) before income tax from:		-	
Continuing operations			
Discontinued operations			
Profit/ (Loss) before income tax	-642.60	-1,107.48	-312.88
Adjustments for:			
Depreciation expense	-	241.58	253.24
Profit on sale of investments Properties	0.01	-	-191.83
Interest income	-	-3.86	-20.93
Finance costs	0.01	392.36	977.02
Dividend income		-	
Net foreign exchange differences	-		
Net Gain / Loss on financial instruments fair valued through profit and loss account		-	
Provision against Expected Credit Loss	516.93	661.01	100.59
Sundry Balance Written Back	-	-65.19	-72.23
(Gain)/ Loss on sale of property, plant and equipment (net)		-	
Discount and other income	-		
Change in operating assets and liabilities:			
(Increase)/Decrease in trade receivables	0.02	4,358.11	1,984.80
(Increase)/Decrease in inventories	0.01	-368.50	-348.98
Increase/(decrease) in trade payables	0.01	-3,548.75	-3,110.53
(Increase)/ Decrease in loans	-	-	3.00
(Increase)/ Decrease in Investment Properties			
(Increase)/ Decrease in other current financial assets	0.01	73.96	-18.05
(Increase)/ Decrease in other current assets	0.01	-1.79	-83.99
(Increase)/ Decrease in other non current financial assets	0.01	0.07	-1.39
Increase/ (Decrease) in other financial asset	-0.01		
Increase/ (Decrease) in other financial liabilities	0.01	1.69	504.50
Increase/ (Decrease) in other liabilities	0.10	-49.37	-122.46
Increase/ (Decrease) in provisions	9.21	8.62	4.26
Cash generated from operations	-116.27	592.46	-455.86
Less : Income tax paid (net of refund)			32.61
Net cash inflow from operating activities	-116.27	592.46	-423.25
CASH FLOWS FROM INVESTING ACTIVITIES:			
Payments for property, plant and equipment		-13.00	-3.83
Proceed from Sale of property, plant and equipment		-	
Payments for Capital work in progress			
Payments for purchase of investments		-	
Proceeds from sale of Investment Investment Properties	-	-	250.90
Proceeds from sale of Investment		-	
Proceeds from sale of property, plant and equipment		-	
Dividend received			
Interest received	-	3.86	20.93
Net cash (Used in)/generated from investing activities	-	-9.15	268.00

CASH FLOWS FROM FINANCING ACTIVITIES:			
Proceeds from borrowings	0.01	2.99	464.06
Proceeds from non-current borrowings		-	-
Net change in current borrowings	0.01	-447.28	926.81
Interest and finance charges paid	10.64	-380.56	-966.81
Dividends paid including dividend distribution tax		-	-
Payment Towards Lease Obligation	-54.00	-108.00	-108.00
Net cash inflow (outflow) from financing activities	-43.34	-932.85	316.06
Net increase (decrease) in cash and cash equivalents	-159.61	-349.54	160.83
Cash and Cash Equivalents at the beginning of the financial year	191.50	541.04	380.21
Effects of exchange rate changes on Cash and Cash Equivalents		-	
Cash and Cash Equivalents at end of the year	31.89	191.50	541.04



S. R. Dhariwal & Co.

Chartered Accountants

505 Arcadia, 195 NCPA Marg, Nariman Point, Mumbai – 400021.

Tel.: 022 20828505 / 40133505. Mobile: 9920411100. Email: info@srdhariwalco.in

Independent Auditor's Report on the Standalone Statement of Financial Results of Supreme Engineering Limited pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Review Report to,
**The Board of Directors,
Supreme Engineering Limited**

We have reviewed the accompanying Standalone Unaudited Financial Results of Supreme Engineering Ltd ("the Company") for the quarter ended 30th September 2022 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34") prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules 2014 and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We have conducted our review of the Statement in accordance with the Standard on Review (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. 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.

Based on the review, nothing has come to our attention that causes us to believe that the accompanying limited review financials does not give a true and fair view. The review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly we do not express an audit opinion.

Based on our review conducted as stated above nothing has come to our attention that causes us believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other Accounting Principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including in the manner in which it is to be disclosed, or that it contains any material misstatement.



S. R. Dhariwal & Co.

Chartered Accountants

505 Arcadia, 195 NCPA Marg, Nariman Point, Mumbai – 400021.

Tel.: 022 20828505 / 40133505. Mobile: 9920411100. Email: info@srdhariwalco.in

Emphasis of Matter

The Company had Secured Loans account, which has turned NPA on 19, August 2021 and has stopped servicing the borrowing repayment and interest from that day. The company has not provided for accrued interest, charges, penalty or any other charges from the date of becoming classified as Non Performing Assets and the impact of the same on the financial result and statement remain unaccounted for.

The Company is required to file Audit under the Goods and Service Tax Act and file corresponding Annual Return and Audit Report; however, the same has not been done for last 3 years.

The Company is required to file Audit report under the Income tax Act 1961 and file corresponding Return under the act; however, the same has not been done for last 2 financial years. The Audit Report for financial year 2021-2022 has been filed on 31st October 2022.

The Company has not paid the statutory tax dues like TDS, PF, ESIC and Income tax etc. for previous years, which has become overdue and remain unpaid. Interest, Penalty in respect of the same has remained unascertained and unaccounted.

Forensic Audit has been conducted for a period from 01/06/2018 till 30/09/2021 the final report has been issued we are awaited to receive the final copy of the same.

The Company is required to get cost audit conducted as per the requirement of section 148 of the Companies Act, 2013 however, the same has not been conducted.

The demand notice issued by the income tax department for Rs. 908.61 lakh for AY 2018-2019 has been appealed by the company before the CIT(A). At present the matter is pending with the CIT(A) and final order / proceeding is pending.

The inventory is valued and verified by the management.

Our conclusion is not modified in respect of the above matters.

Date: 14th November 2022

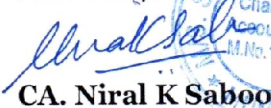
Place: Mumbai

UDIN: 22158054BDBKSJ2476

For S R Dhariwal & Co.

Chartered Accountant

FRN: 102466W


CA. Niral K Saboo

Proprietor

M No 158054

