

SUPREME TEX MART LIMITED
 Regd Office:- 424, Industrial Area- "A", Ludhiana-141003 (Punjab)
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDING 31ST DECEMBER 2014

		(Un- Audited)				Audited	
		3 Months Ended		9 Months Ended		Year Ended	
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
1	Part I Income from operations (a) Net sales/income from operations (Net of excise duty) (b) Other operating income Total income from operations (net)	8123.05 11.29 8134.34	15025.80 0.11 15025.91	21776.30 1.11 21777.41	33873.52 11.50 33885.02	66292.74 6.63 66299.37	83042.42 23.26 83065.68
2	Expenses (a) Cost of materials consumed (b) Purchases of stock-in-trade (c) Changes in inventories of finished goods work-in-progress and stock-in-trade (d) Employee benefits expense (e) Depreciation and amortisation expense (f) Other expenses Total expenses	6151.88 838.65 (384.44) 340.13 1126.41 2187.62 10290.25	12712.50 212.00 1839.41 509.69 1131.99 2097.52 18503.11	14948.89 1.74 (370.52) 602.53 844.24 4040.31 20067.19	28864.17 1052.24 (315.12) 1401.81 3371.87 6674.64 39049.61	47339.38 1184.99 (196.20) 1696.80 1833.89 9053.75 60912.61	57783.97 1225.49 867.85 2415.08 2660.64 13066.33 78019.36
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(2,155.91)	(3,477.20)	1710.22	(5,164.59)	5386.76	5046.32
4	Other income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(2155.91)	(3477.20)	1710.22	(5164.59)	5386.76	5046.32
6	Finance costs	1437.63	1282.44	1247.19	3912.99	3642.77	5015.49
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(3593.54)	(4759.64)	463.03	(9077.58)	1743.99	30.83
8	Exceptional items	-	5308.66	0.00	5308.66	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	(3593.54)	(10068.30)	463.03	(14386.24)	1743.99	30.83
10	Tax expense	(1878.44)	(904.80)	178.25	(2974.44)	554.00	(84.46)
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(1715.10)	(9163.50)	284.78	(11411.80)	1189.99	115.29
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 - 12)	(1715.10)	(9163.50)	284.78	(11411.80)	1189.99	115.29
14	Paid-up equity share capital (Face Value of Rs. 5/- each)	3411.51	3411.51	3411.51	3411.51	3411.51	3411.51
15	Reserve excluding Revaluation Reserves	NA	NA	NA	NA	NA	16823.48
16	Earning/ (Loss) per share (EPS) before and after extraordinary items (of Rs. 5/- each) (not annualised) (a) Basic (b) Diluted	(2.51) (2.51)	(14.02) (14.02)	0.42 0.42	(16.73) (16.73)	1.80 1.80	0.17 0.17

		(Un- Audited)				Audited	
		3 Months Ended		9 Months Ended		Year Ended	
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
A	Part II PARTICULARS OF SHAREHOLDING						
1	Public shareholding - Number of shares - Percentage of shareholding	284.98 41.76	284.96 41.76	284.96 41.76	284.96 41.76	284.96 41.76	284.96 41.76
2	Promoters and Promoter Group Shareholding a) Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share Capital of the Company) b) Non - encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share Capital of the Company)	114.26 28.76 16.75 283.07 71.24 41.49	114.26 28.76 16.75 283.07 71.24 41.49	0.00 0.00 0.00 397.34 100.00 58.24	114.26 28.76 16.75 283.07 71.24 41.49	0.00 0.00 0.00 397.34 100.00 58.24	114.26 28.76 16.75 283.07 71.24 41.49

For SUPREME TEX MART LTD

Director

Sr. No.	Particulars	3 months ended 31.12.2014
B	INVESTOR COMPLAINTS	
1	Pending at the beginning of the quarter	NIL
2	Received during the quarter	NIL
3	Disposed of during the quarter	NIL
4	Remaining unresolved at the end of the quarter	NIL

NOTES:

1. The above results were reviewed by the Audit Committee and have been taken on record in the Board Meeting held on 14.02.2015
2. State Bank of India, Central Bank of India and Allahabad Bank have classified the advances made to the Company as Non Performing Assets during the quarter ending 31.12.2014 and company has entered in restructuring arrangement with banks
3. Previous period/Year figures have been re-grouped/ re-classified wherever necessary to make them comparable
4. The Company has only one Reportable Segment i.e. "Textiles", hence Segment Reporting required under AS-17 is not applicable.

PLACE: LUDHIANA
DATED: 14.02.2015

BY ORDER OF THE BOARD
(AJAY GUPTA)
MANAGING DIRECTOR

For SUPREME TEX MARK LTD

Director