

SUPREME TEX MART LIMITED

Regd. Off.: 424, Industrial Area-A, Ludhiana - 141003

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STML/2012-13/
Date: 09.11.2012

The Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Scrip Code: "531934"

STML/2012-13/ ✓
Date: 09.11.2012

National Stock Exchange of India Ltd.
5th Floor Exchange Plaza,
Bandra Kurla Complex
Bandra (E), Mumbai- 400051

Trading Symbol - "SUPREMETEX"

Sub: "OUTCOME OF THE BOARD MEETING"

Dear Sir(s),

Please note that Board Of Directors in their Meeting held on 9th Day of November 2012 at 12.00 noon has *inter alia* approved the Un- Audited Financial Results for the quarter ended 30.09.2012. (Copy attached).

Please take it on record.

Thanking you.

Yours Truly,
For Supreme Tex Mart Limited


(Robin Vijan)
Company Secretary
99157 00175
ENCL: AS ABOVE

SUPREME TEX MART LIMITED
 Regd Office:- 424, Industrial Area- "A", Ludhiana-141003 (Punjab)

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDING 30TH SEPTEMBER 2012

(Rs in Lakhs)

		UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDING 30TH SEPTEMBER 2012					(Rs in Lakhs)
		(Un- Audited)					Audited
		3 Months Ended			6 Months Ended		Year Ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1	Part I						
	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	19403.57	21632.98	21216.1	41036.55	40026.51	84479.11
	(b) Other operating income	45.83	0.00	60.51	45.83	60.51	79.63
	Total income from operations (net)	19449.40	21632.98	21276.61	41082.38	40087.02	84558.74
2	Expenses	0.00					
	(a) Cost of materials consumed	12941.89	14210.6	11483.54	27152.49	23879.73	54571.03
	(b) Purchases of stock-in-trade	462.89	952.00	1966.83	1414.89	4052.69	8722.31
	(c) Changes in inventories of finished goods,work-in-progress and stock-in-trade	115.77	968.66	1694.21	1084.43	326.62	(1134.87)
	(d) Employee benefits expense	422.82	416.16	396.09	838.98	795.58	1575.09
	(e) Depreciation and amortisation expense	425.91	418.57	432.22	844.48	859.19	1732.65
	(f) Other expenses	3094.88	2770.22	3099.35	5865.10	6141.67	11701.89
	Total expenses	17464.16	19736.21	19072.24	37200.37	36055.48	77168.10
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1985.24	1896.77	2204.37	3882.01	4031.54	7390.64
4	Other income	0.00	0.00	0	0	0.00	97.59
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	1985.24	1896.77	2204.37	3882.01	4031.54	7488.23
6	Finance costs	1270.07	1275.62	1314.61	2545.69	2637.23	5111.74
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	715.17	621.15	889.76	1336.32	1394.31	2376.49
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	715.17	621.15	889.76	1336.32	1394.31	2376.49
10	Tax expense	122.72	264	310	386.72	475	791.72
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	592.45	357.15	579.76	949.60	919.31	1584.77
12	Extraordinary items	0.00	0.00	0.00	0.00	0	0.00
13	Net Profit / (Loss) for the period (11 - 12)	592.45	357.15	579.76	949.60	919.31	1584.77
14	Paid-up equity share capital (Face Value of Rs. 5/- each)	3222.8	3222.8	2602.08	3222.8	2602.08	3220.63
15	Reserve excluding Revaluation Reserves	13919.00	13092.46	9587.97	14042.06	9587.97	13092.46
16	Earning/ (Loss) per share (EPS) before and after extraordinary items (of Rs. 5/- each) (not annualised)						
	(a) Basic	0.92	0.55	1.11	1.47	1.77	3.04
	(b) Diluted	0.92	0.55	1.11	1.47	1.77	3.04

		(Un- Audited)					Audited Year Ended 31.03.2012
		3 Months Ended			6 Months Ended		
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	
A	Part II						
1	PARTICULARS OF SHAREHOLDING						
	Public shareholding						
	- Number of shares	270.29	270.29	236.79	270.29	236.79	270.29
	- Percentage of shareholding	41.86	41.86	45.50	41.86	45.50	41.86
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	0.00	0.00	132.58	0.00	132.58	0.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	46.74	0.00	46.74	0.00
	- Percentage of shares (as a % of the total share Capital of the Company)	0.00	0.00	25.48	0.00	25.48	0.00
	b) Non - encumbered						
	- Number of shares	375.46	375.46	151.05	375.46	151.05	375.46
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	53.26	100.00	53.26	100.00
	- Percentage of shares (as a % of the total share Capital of the Company)	58.14	58.14	29.02	58.14	29.02	58.14

Sr. No.	Particulars	3 months ended 30.09.2012
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

Sr. No.	Particulars	30.09.2012	31.03.2012
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	3222.80	3220.63
	(b) Reserves and surplus	14042.06	13092.46
	Sub-total - Shareholders' funds (A)	17264.86	16313.09
2	Share application money pending allotment (B)		0
3	Non-current liabilities		
	(a) Long-term borrowings	19877.46	19155.65
	(b) Deferred tax liabilities (net)	2682.06	2330.34
	(c) Long-term provisions	106.37	88.04
	Sub-total - Non-current liabilities (C)	22665.89	21574.03
4	Current liabilities		
	(a) Short-term borrowings	16026.78	13767.34
	(b) Trade payables	9711.88	9266.81
	(c) Other current liabilities	4133.94	3053.94
	(d) Short-term provisions	795.45	624.17
	Sub-total - Current liabilities (D)	30668.05	26712.26
	TOTAL (A+B+C+D)	70598.80	64599.38
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible Assets	29450.83	28168.46
	(ii) Intangible Assets	53.10	61.46
	(iii) Long-term loans and advances	1089.10	353.33
	(iv) Other non-current assets	642.75	442.75
	Sub-total - Non-current assets (A)	31235.78	29026.00
2	Current assets		
	(a) Inventories	19345.55	19034.76
	(b) Trade receivables	11283.81	7550.20
	(c) Cash and cash equivalents	762.47	633.93
	(d) Short-term loans and advances	5846.17	6071.18
	(e) Other current assets	2125.02	2283.31
	Sub-total - Current assets (B)	39363.02	35573.38
	TOTAL (A+B)	70598.80	64599.38

NOTES:-

1. The above results were taken on record in the Board Meeting held on 09.11.2012
2. Previous periods figures have been re-grouped wherever necessary.

BY ORDER OF THE BOARD

PLACE: LUDHIANA
DATED: 09.11.2012

(SANJAY GUPTA)
MANAGING DIRECTOR