

SUPREME TEX MART LIMITED
 Regd Office:- 424, Industrial Area - "A", Ludhiana-141003 (Punjab)
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDING 30TH SEPTEMBER 2013

		(Rs in Lakhs)					
		(Un- Audited)			Audited		
		3 Months Ended			Year Ended		
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
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)	22178.87 2.92 22181.80	22337.56 2.60 22340.16	19403.57 45.83 19449.40	44516.44 5.52 44521.96	41036.55 45.83 41082.38	89358.31 61.07 89419.38
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	16100.05 942.05 (108.38) 613.49 547.74 2228.36 20323.31	16290.44 241.20 282.70 480.78 441.91 2785.08 20522.11	12941.89 462.89 115.77 422.82 425.91 3094.88 17464.16	32390.49 1183.25 174.32 1094.27 989.65 5013.44 40845.42	27152.49 2228.36 1084.43 838.98 844.48 5865.10 37200.37	63908.84 2228.36 872.33 1693.56 1703.64 11580.77 81987.50
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1858.48	1818.05	1985.24	3676.53	3882.01	7431.88
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)	1858.48	1818.05	1985.24	3676.53	3882.01	7431.88
6	Finance costs	1190.75	1204.83	1270.07	2395.58	2545.69	4921.34
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	667.73	613.22	715.17	1280.95	1336.32	2510.54
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)	667.73	613.22	715.17	1280.95	1336.32	2510.54
10	Tax expense	154.75	221.00	122.72	375.75	386.72	905.22
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	512.98	392.22	592.45	905.20	949.60	1605.32
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 - 12)	512.98	392.22	592.45	905.20	949.60	1605.32
14	Paid-up equity share capital (Face Value of Rs. 5/- each)	3411.51	3222.80	3222.80	3411.51	3222.80	3222.80
15	Reserve excluding Revaluation Reserves	14697.78	14697.78	13919.00	14697.78	14042.06	14697.78
16	Earning/ (Loss) per share (EPS) before and after extraordinary items (of Rs. 5/- each) (not annualised) (a) Basic (b) Diluted	0.78 0.78	0.61 0.61	0.92 0.92	1.39 1.39	1.47 1.47	2.49 2.49

		(Un- Audited)					
		3 Months Ended			Audited		
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
A	Part II PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding	284.96 41.76	270.29 41.86	270.29 41.86	284.96 41.76	270.29 41.86	270.29 41.86
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)	397.34 100.00 58.24	375.46 100.00 58.14	375.46 100.00 58.14	397.34 100.00 58.24	375.46 100.00 58.14	375.46 100.00 58.14

For SUPREME TEX MART LTD

Director

Sr. No.	Particulars	3 months ended 30.09.2013
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

STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2013

Sr. No.	Particulars	(Rs. in Lakhs)	
		Un Audited As at 30.09.2013	Audited As at 31.03.2013
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	3405.56	3222.80
	(b) Reserves and surplus	17613.38	14697.78
	Sub-total - Shareholders' funds (A)	21018.94	17920.58
2	Share application money pending allotment (B)		2067.31
3	Non-current liabilities		
	(a) Long-term borrowings	19130.06	21801.20
	(b) Deferred tax liabilities (net)	3340.30	3160.30
	(c) Long-term provisions	82.98	72.08
	Sub-total - Non-current liabilities (C)	22553.34	25033.58
4	Current liabilities		
	(a) Short-term borrowings	19266.07	16502.96
	(b) Trade payables	8972.50	9832.79
	(c) Other current liabilities	5504.67	4802.58
	(d) Short-term provisions	730.19	526.94
	Sub-total - Current liabilities (D)	34473.43	31665.27
	TOTAL (A+B+C+D)	78045.71	76686.74
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	32697.27	33057.13
	(i) Tangible Assets	39.50	48.19
	(ii) Intangible Assets	713.73	541.02
	(iii) Long-term loans and advances	677.80	633.55
	(iv) Other non-current assets		
	Sub-total - Non-current assets (A)	34128.30	34279.89
2	Current assets		
	(a) Inventories	17976.20	26249.64
	(b) Trade receivables	15837.10	8372.03
	(c) Cash and cash equivalents	860.53	1212.09
	(d) Short-term loans and advances	7020.85	4234.94
	(e) Other current assets	2222.73	2338.15
	Sub-total - Current assets (B)	43917.41	42406.85
	TOTAL (A+B)	78045.71	76686.74

NOTES:-

- The above results were taken on record in the Board Meeting held on 14.11.2013
- Previous periods figures have been re-grouped wherever necessary.

PLACE: LUDHIANA
DATED: 14.11.2013

BY ORDER OF THE BOARD

(AJAY GUPTA)
MANAGING DIRECTOR

FOR SUPREME TEX MART LTD

Director