

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

AUDITED FINANCIAL RESULTS

(Rs in Lakhs)

Sr. No.	Particulars	3 Months ended			Year ended	
		Audited	Unaudited	Audited	Audited	Audited
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
1	Part I					
	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	16749.68	21776.30	29013.30	83042.42	89358.31
	(b) Other operating income	16.63	1.11	17.23	23.26	61.07
	Total income from operations (net)	16766.31	21777.41	29030.53	83065.68	89419.38
2	Expenses					
	(a) Cost of materials consumed	10444.59	16132.14	22510.71	57783.97	63908.84
	(b) Purchases of stock-in-trade	40.50	1.74	400.64	1225.49	2228.36
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1064.05	(370.52)	484.68	867.85	872.33
	(d) Employee benefits expense	718.28	602.53	419.22	2415.08	1693.56
	(e) Depreciation and amortisation expense	826.75	844.24	433.96	2660.64	1703.64
	(f) Other expenses	4012.58	2857.06	2934.97	13066.33	11580.77
	Total expenses	17106.75	20067.19	27184.18	78019.36	81987.50
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(340.44)	1710.22	1846.35	5046.32	7431.88
4	Other income	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(340.44)	1710.22	1846.35	5046.32	7431.88
6	Finance costs	1372.72	1247.19	1195.34	5015.49	4921.34
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(1713.16)	463.03	651.01	30.83	2510.54
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	(1713.16)	463.03	651.01	30.83	2510.54
10	Tax expense	(638.46)	178.25	341.18	(84.46)	905.22
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(1180.20)	284.78	309.83	115.29	1605.32
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 - 12)	(1180.20)	284.78	309.83	115.29	1605.32
14	Paid-up equity share capital (Face Value of Rs. 5/- each)	3411.51	3411.51	3222.80	3411.51	3222.80
15	Reserve excluding Revaluation Reserves	16823.48	14697.78	14697.78	16823.48	14697.78
16	Earning/ (Loss) per share (EPS) before and after extraordinary items (of Rs. 5/- each) (not annualised)					
	(a) Basic	(1.77)	0.42	0.48	0.17	2.49
	(b) Diluted	(1.77)	0.42	0.48	0.17	2.49

Sr. No.	Particulars	3 Months ended			Year ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
A	Part II					
	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	284.96	284.96	270.29	284.96	270.29
	- Percentage of shareholding	41.76	41.76	41.86	41.76	41.86
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of shares	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share Capital of the Company)	0.00	0.00	0.00	0.00	0.00
	b) Non - encumbered					
	- Number of shares	397.34	397.34	375.46	397.34	375.46
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share Capital of the Company)	58.24	58.24	58.14	58.24	58.14

Sr. No.	Particulars	3 months ended
		31.03.2014
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

For Supreme Tex Mart Limited

Director

Statement of Assets and Liabilities			
Sr. No.	Particulars	31.03.2014	31.03.2013
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	3405.56	3222.80
	(b) Reserves and surplus	16823.48	14697.78
	Sub-total - Shareholders' funds (A)	20229.04	17920.58
2	Share application money pending allotment (B)		2067.31
3	Non-current liabilities		
	(a) Long-term borrowings	17756.93	21801.20
	(b) Deferred tax liabilities (net)	3034.96	3160.31
	(c) Long-term provisions	204.18	72.08
	Sub-total - Non-current liabilities (C)	20996.07	25033.59
4	Current liabilities		
	(a) Short-term borrowings	18319.16	17855.59
	(b) Trade payables	12918.49	8480.15
	(c) Other current liabilities	6312.95	4802.58
	(d) Short-term provisions	521.54	526.94
	Sub-total - Current liabilities (D)	38072.14	31665.26
	TOTAL (A+B+C+D)	79297.25	76686.74
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible Assets	31395.02	32869.89
	(ii) Intangible Assets	30.86	48.19
	(iii) Long-term loans and advances	805.00	541.02
	(iv) Other non-current assets	671.98	820.78
	Sub-total - Non-current assets (A)	32902.86	34279.88
2	Current assets		
	(a) Inventories	22884.54	26249.65
	(b) Trade receivables	14295.91	8372.03
	(c) Cash and cash equivalents	651.04	1212.09
	(d) Short-term loans and advances	5171.59	4234.94
	(e) Other current assets	3391.31	2338.15
	Sub-total - Current assets (B)	46394.39	42406.86
	TOTAL (A+B)	79297.25	76686.74

NOTES:-

1. The above results were taken on record in the Board Meeting held on 30.05.2014
2. Previous period/Year figures have been re-grouped/ re-classified wherever necessary to make them comparable.
3. The Company has only one Reportable Segment i.e. "Textiles", hence Segment Reporting required under AS-17 is not applicable.
4. The Figures of the last quarter are the balancing figures in respect of full financial year and the published year-to-date figures up to the third quarter of the current financial year

PLACE: LUDHIANA
DATED: 30.05.2014

BY ORDER OF THE BOARD

(AJAY GUPTA)
MANAGING DIRECTOR

For Supreme Tex Mart Limited

Director