

SUPREME TEX MART LIMITED

Regd Office:- 424, Industrial Area- "A", Ludhiana-141003 (Punjab)

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDING 30TH SEPTEMBER 2014

(Rs in Lakhs)

		(Un- Audited)			Audited		
		30.09.2014	30.06.2014	30.09.2013	6 Months Ended 30.09.2014	30.09.2013	Year Ended 31.03.2014
1	Part I						
	Income from operations						
	(a) Net sales/income from operations (Net of excise duty)	15025.80	10724.66	22178.87	25750.46	44516.44	83042.42
	(b) Other operating income	0.11	0.10	2.92	0.21	5.52	23.26
	Total income from operations (net)	15025.91	10724.76	22181.80	25750.67	44521.96	83065.68
2	Expenses						
	(a) Cost of materials consumed	12712.50	7999.77	16100.05	20712.27	32390.49	57783.97
	(b) Purchases of stock-in-trade	212.00	1.59	942.05	213.59	1183.25	1225.49
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1839.41	(1800.08)	(108.38)	39.33	174.32	867.85
	(d) Employee benefits expense	509.69	551.99	613.49	1061.68	1094.27	2415.08
	(e) Depreciation and amortisation expense	1131.99	1113.47	547.74	2245.46	989.65	2660.64
	(f) Other expenses	2097.52	2389.50	2228.36	4487.02	5013.44	13086.33
	Total expenses	18503.11	10256.24	20323.31	28759.35	40845.42	78019.36
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(3477.20)	468.52	1858.48	(3008.68)	3676.53	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)	(3477.20)	468.52	1858.48	(3008.68)	3676.53	5046.32
6	Finance costs	1282.44	1192.92	1190.75	2475.36	2395.58	5015.49
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(4759.64)	(724.40)	667.73	(5484.04)	1280.95	30.83
8	Exceptional items	5308.66	0.00	0.00	5308.66	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	(10068.30)	(724.40)	667.73	(10792.70)	1280.95	30.83
10	Tax expense	(904.80)	(191.20)	154.75	(1096.00)	375.75	(84.46)
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(9163.50)	(533.20)	512.98	(9696.70)	905.20	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)	(9163.50)	(533.20)	512.98	(9696.70)	905.20	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)	(14.02)	(0.78)	0.78	(14.21)	1.39	0.17
	(a) Basic	(14.02)	(0.78)	0.78	(14.21)	1.39	0.17
	(b) Diluted						

		(Un- Audited)			Audited		
		30.09.2014	30.06.2014	30.09.2013	6 Months Ended 30.09.2014	30.09.2013	Year Ended 31.03.2014
A	Part II						
1	PARTICULARS OF SHAREHOLDING						
	Public shareholding						
	- Number of shares	284.96	284.96	284.96	284.96	284.96	284.96
	- Percentage of shareholding	41.76	41.76	41.76	41.76	41.76	41.76
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	114.26	114.26	0.00	114.26	114.26	114.26
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	28.76	28.76	0.00	28.76	28.76	28.76
	- Percentage of shares (as a % of the total share Capital of the Company)	16.75	16.75	0.00	16.75	16.75	16.75
	b) Non - encumbered						
	- Number of shares	283.07	283.07	397.34	283.07	283.07	283.07
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	71.24	71.24	100.00	71.24	71.24	71.24
	- Percentage of shares (as a % of the total share Capital of the Company)	41.49	41.49	58.24	41.49	41.49	41.49

For SUPREME TEX MART LTD.

Director

Sr. No.	Particulars	3 months ended 30.09.2014
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

STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2013		(Rs. in Lakhs)	
Sr. No.	Particulars	Un Audited As at 30.09.2014	Audited As at 31.03.2014
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	3405.56	3405.56
	(b) Reserves and surplus	6716.50	16823.48
	Sub-total - Shareholders' funds (A)	10122.06	20229.04
2	Share application money pending allotment (B)		
3	Non-current liabilities		
	(a) Long-term borrowings	20760.79	17756.93
	(b) Deferred tax liabilities (net)	2184.96	3034.96
	(c) Long-term provisions		204.18
	Sub-total - Non-current liabilities (C)	22945.75	20996.07
4	Current liabilities		
	(a) Short-term borrowings	27382.43	18319.16
	(b) Trade payables	6731.21	12918.49
	(c) Other current liabilities	2949.63	6312.95
	(d) Short-term provisions	474.6	521.54
	Sub-total - Current liabilities (D)	37537.87	38072.14
	TOTAL (A+B+C+D)	70605.68	79297.25
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible Assets	29432.03	31395.02
	(ii) Intangible Assets	20.62	30.86
	(iii) Long-term loans and advances	300.79	805.00
	(iv) Other non-current assets	1559.42	671.98
	Sub-total - Non-current assets (A)	31312.86	32902.86
2	Current assets		
	(a) Inventories	12625.42	22884.54
	(b) Trade receivables	18977.25	14295.91
	(c) Cash and cash equivalents	967.2	651.04
	(d) Short-term loans and advances	2001.97	5171.59
	(e) Other current assets	4700.98	3391.3
	Sub-total - Current assets (B)	39292.82	46394.38
	TOTAL (A+B)	70605.68	79297.24

NOTES:-

- The above results were reviewed by the Audit Committee and have been taken on record in the Board Meeting held on 14.11.2014
- Previous period/Year figures have been re-grouped/ re-classified wherever necessary to make them comparable.
- The Company has only one Reportable Segment i.e. "Textiles", hence Segment Reporting required under AS-17 is not applicable.

PLACE: LUDHIANA
DATED: 14.11.2014

BY ORDER OF THE BOARD
(AJAY GUPTA)
MANAGING DIRECTOR

For SUPREME TEX MART LTD.

Director