## SUPRA TRENDS LIMITED

Date: 13th November, 2024

To,
The Corporate Relations Department,
Bombay Stock Exchange,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001.
Dear Sir/Madam,

Sub: Outcome of the Board Meeting and Disclosure of Un-audited financial results for the second quarter and half year ended September 30, 2024 pursuant to Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to inform that, the Board of Directors of the Company in its just concluded meeting has, inter-alia, approved the Un-audited financial results for the second quarter and half year ended September 30, 2024 along with Limited Review Report as issued by the Statutory Auditors.

In this connection, we hereby submit the following:

- 1. Un-Audited financial results for the Second Quarter and Half Year ended on 30<sup>th</sup> September, 2024.
- 2. Un- Audited Statement of Assets and Liabilities of the Company for the Second Quarter and Half year ended on 30<sup>th</sup> September, 2024.
- 3. Un- Audited Cash flow Statement of the Company for the Second Quarter and Half year ended on 30<sup>th</sup> September, 2024.
- 4. Limited Review Report on Un-Audited financial results for the second quarter and half year ended on 30<sup>th</sup> September, 2024 issued by the Statutory Auditors of the Company.

The meeting commenced at 05.00 P.M. and concluded at 05.45 P.M.

This is for your information and necessary records.

Thanking you,

For Supra Trends Limited

Girish Shivaram Gaonkar Company Secretory & Compliance officer M. No: A73406

CIN: L17121TG1987PLC007120

### SUPRA TRENDS LIMITED

#### CIN No. L17121TG1987PLC007120

#### 112, A BLOCK, PARAGON VENKATADRI APTS, 3-4-812, BARKATPURA, HYDERABAD, TELANGANA - 500027 STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

Amount Rs in Lakhs, Except Otherwise stated

	Particulars	Quarter Ended			Half Year Ended	Half Year Ended	Year ended
SL No		September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<u>Income</u>						
1	a) Revenue from operations	-	-	-	-	-	-
1	b) Other Income	-	-	-	-	-	-
	c) Other gains/losses	-	-	-	-	-	-
	Total Income (a+b)	-	-	-	-	-	-
	<u>Expenses</u>						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchase of Stock In trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods	-	-	-	-	-	-
	d) Employee benefits expense	1.20	0.56	0.60	1.76	1.20	2.60
	e) Finance costs	-	-	-	-	-	-
	f) Depreciation and amortization expense	-	-	-	-	-	-
	g) Other expenses	6.13	4.91	0.61	11.04	0.66	6.89
	Total Expenses(a+b+c+d+e+f+g)	7.33	5.47	1.21	12.80	1.86	9.49
	•						
3	Profit before tax and exceptional items(1-2)	(7.33)	(5.47)	(1.21)	(12.80)	(1.86)	(9.49
4	Share of Profit/(loss) of associates	- 1	-		` ′	` ′	` -
5	Profit before exceptional items and tax(3+4)	(7.33)	(5.47)	(1.21)	(12.80)	(1.86)	(9.49)
6	Exceptional Items	-	-				` - '
7	Profit Before tax(5-6)	(7.33)	(5.47)	(1.21)	(12.80)	(1.86)	(9.49
8	Tax Expense	(,	( )				
	Current tax	_	_	_	_	_	_
	Deferred tax	_	_	_	_	_	_
	Total tax expense	_	_	_	_	_	_
9	Profit For the period(7-8)	(7.33)	(5.47)	(1.21)	(12.80)	(1.86)	(9.49
10	Other comprehensive income (OCI)	( )	( )	( ' )	( 111)	(111)	( )
	Items that will not be reclassified to profit or loss						
	a) Foreign exchange gain/(loss) on monetary items included						
	in a Net investment in foreign subsidiary	_	_	_	_	_	_
	b) Income tax relating to these items	_	_	_	_	_	_
	Other Comprehensive income for the period (net of						
	taxes)						_
11	Total Comprehensive Income for the period (9+10)	(7.33)	(5.47)	(1.21)	(12.80)	(1.86)	(9.49)
	Paidup Equity Share Capital (Face value of Rs.10/- each)	50.00	50.00	50.00	50.00	50.00	50.00
	Reserves i.e., Other equity						
14	Earning Per Share (EPS)( of Rs 10 each)		/4 00	(0.5.1)		(6.2-)	
	a) Basic (Rs)	(1.47)	(1.09)	(0.24)	(2.56)	(0.37)	(1.90
	b) Diluted (Rs)	(1.47)	(1.09)	(0.24)	(2.56)	(0.37)	(1.90)

#### Notes

- 1. The financial results of the company have been prepared in accordance with Indian Accounting Standards (1nd AS) notified under the companies (Indian Accounting standards) Rules. 2015 as amended by the companies (Indian Accounting standards) (Amendment) rules. 2016
- 2. The above statement of Un-Audited Financial Results of the company for the Half year Ended September 30,2024 has been reviewed by the Audit Committee, and thereafter approved by board of directors at its meeting held on 13th September, 2024.
- 3. The Company Operates in a Single Sigment and the Results Pertaining to the Single Sigment.
- 4. The figures of the previous year/periods have been re-grouped whenever necessary, for the purpose of comparison.

For and on behalf of the Board of Directors

M/s. Supra Trends Limited

MVK Sunil Kumar DIN: 03597178 (Managing Director)

Place: Hyderabad Date: 13/11/2024

### SUPRA TRENDS LIMITED

### CIN:L17121TG1987PLC007120

# 112, A BLOCK, PARAGON VENKATADRI APTS, 3-4-812, BARKATPURA, HYDERABAD, TELANGANA - 500027 STATEMENT OF ASSETS AND LIABILITIES

Amount Rs in Lakhs, Except Otherwise stated

ASSETS	T	Amount Rs in	Lakns, Except	
ASSETS   Non-current assets   (a) Property plant and Equipment   (i) Property, Plant and Equipment   (i) Property, Plant and Equipment   (ii) Intangible Assets   (c) Capital Work Inprogress   (c) Capital Work Inprogress   (c) Capital Work Inprogress   (ii) Cans   (iii) Other Non current Financial Assets   (iii) Other Non current Financial Assets   (iii) Other Non current Financial Assets   (iii) Other Non current Assets   (iii) Other Infancial Assets   (iii) Other Current Asset   (iii) Other Current Asset   (iii) Other Infancial Assets   (iii) Other Infancial Assets   (iii) Other Current Infancial Assets   (iii) Other Current Infancial Assets   (iii) Other Current Infancial Assets   (iii) Other Financial Liabilities   (iii) Other Current Infancial Liabilities   (iii) Other Current Financial Liabilities   (iii) Other Current Infancial Liabilities   (iv) Forwisions   (iv) (iv) Forwision		Particulars		As At Mar 31, 202
ASSETS   Non-current assets   (a) Property plant and Equipment   (i) Property, Plant and Equipment   (ii) Intangible Assets   (ii) Right of Use Asset   (i) Right of Use Asset   (i) Capital Work Inprogress   - (ii) Cambridge Assets   (ii) Loans   - (ii) Loans   - (iii) Other Non current Financial Assets   - (iii) Other Non current Assets   - (iii) Other Non current Assets   - (iii) Carrent Assets   - (iii) Dank Balance other than (iii) above   (iii) Carrent Assets   - (iii) Dank Balance other than (ii) above   (iv) Other financial Assets   - (iii) Dank Balance other than (iii) above   - (iv) Other financial Assets   - (iv) Carrent Assets   - (iv) Carrent		1 at ticulars	1 /	(Audited)
Non-current assets (a) Property plant and Equipment (i) Property, Plant and Equipment (ii) Intangible Assets (b) Right of Use Asset (c) Capital Work Inprogress (c) Capital Work Inprogress (c) Cipital Assets (ii) Loans (iii) Other Non current Financial Assets (c) Deferred Tax Assets (Net) (j) Other Non current Financial Assets (c) Deferred Tax Assets (Net) (j) Other Non current Assets (li) Loans (iii) Other Non current Assets (li) Loans (iii) Other Non current Assets (li) Loans (li) Other Non current Assets (li) Loans (li) Other Current Assets (li) Trade receivables (li) Cash and cash equivalent (lii) Bank Balance other than (ii) above (liv) Other financial assets (li) Trade receivables (li) Cash and cash equivalent (lii) Bank Balance other than (lii) above (liv) Other financial assets (li) Other Current assets (li) Total Asset (lii) Cash and cash equivalent (lii) Bank Balance other than (lii) above (liv) Other financial assets (lii) Cash and cash equivalent (liii) Bank Balance other than (lii) above (liv) Other financial assets (liii) Cash and cash equivalent (liii) Bank Balance other than (lii) above (liv) Other financial assets (li) Total Asset (li) Equity (li) (li) Color (li) (li) (li) (li) (li) (li) (li) (li)	ASSETS		(Chauditeu)	(rtudited)
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(i) Property, Plant and Equipment (ii) Intangible Assets (b) Right of Use Asset (c) Capital Work Inprogress (d) Financial assets (i) Investments (ii) Loans (iii) Other Non current Financial Assets e) Deferred Tax Assets (Net) 1) Other Non current Assets  7 Current assets (i) Investments (ii) Other Non current Assets 7 Courrent Assets 7 Current assets (ii) Trade receivables (ii) Tade receivables (iii) Tade assets (iii) Tade assets (iii) Tade assets (iv) Other financial assets (iv) Other financial assets (iv) Other financial assets (iv) Other financial assets 7 Courrent Assets 7 Courrent Assets 7 Courrent Assets 7 Courrent Assets (iv) Other financial Liabilities (iv) Other Equity (iv) Othe				
(ii) Intangible Assets (b) Right of Use Assets (c) Capital Work Inprogress (c) Financial assets (ii) Incustments (iii) Loans (iii) Other Non current Financial Assets (c) Deferred Tax Assets (Net) (d) Other Non current Assets (e) Deferred Tax Assets (f) Total Non Current Assets (g) Inventories (g) Inventories (g) Inventories (h) Financial assets (i) Trade receivables (ii) Cash and cash equivalent (iii) Bank Balance other than (ii) above (iv) Other financial assets (e) Other current assets (f) Other current assets (g) Other financial tassets (g) Other Current fi			_	_
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(c) Capital Work Inprogress (c) Financial assets (i) Investments (ii) Loans (iii) Other Non current Financial Assets () Other Non current Assets () Total Rosets () In Tade receivables (i) Tade receivables (i) Tade receivables (ii) Cash and cash equivalent (iii) Bank Balance other than (ii) above (iv) Other financial assets (c) Current tax Asset(Net) (d) Other current assets (e) Current tax Asset(Net) (d) Other current assets  Total Current Assets  Total Assets  Total Assets  Equity (a) Equity Share Capital (b) Other Equity (c) Other Equity (c) Equity (d) Equity Share Capital (d) Other Current Islabilities (i) Borrowings (ia) Lease Liabilities (i) Borrowings (ia) Lease Liabilities (i) Other Financial Liabilities (i) Other Financial Liabilities (i) Other Non Current Liabilities (i) Other Non Current Liabilities (i) Other Non Current Liabilities (i) Other Current Islabilities (ii) Other Current Islabilities (ii) Trade Payables (iii) Other Current Islabilities (ii) Trade Payables (iii) Other Current Islabilities (iii) Trade Payables (iii) Other Current Islabilities				
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(ii) Loans (iii) Other Non current Financial Assets (i) Deferred Tax Assets (Net) (i) Other Non current Assets (i) Total Non Current Assets  Current assets (a) Inventories (b) Financial assets (i) Trade receivables (ii) Cash and cash equivalent (iii) Bank Balance other than (ii) above (iv) Other financial assets (2) Current Assets (3) Other current assets (4) Other current assets (5) Other current assets (6) Other current assets (7) Other financial assets (8) Other current assets (9) Other current assets (1) Other current assets (1) Other current assets (1) Other current assets (1) Other current assets (2) Other Capital (1) Other Equity (2) Equity Share Capital (3) Equity Share Capital (4) Other Equity (5) Other Equity (6) Other Equity (72.45) (122.45) (130 Other Equity (100			_	_
(ii) Other Non current Financial Assets e) Deferred Tax Assets (Net) f) Other Non current Assets Total Non Current Assets (a) Inventories (b) Financial assets (ii) Cash and cash equivalent (iii) Bank Balance other than (ii) above (iv) Other financial assets (c) Current assets (d) Other current assets (e) Current tax Asset(Net) (d) Other current assets (e) Current tax Asset(Net) (d) Other current assets  Total Current Assets  Total Assets  1 EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity (c) Equity Share Capital (c) Other current isabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Deffered tax Liabilities (c) Provisions (c) Deferred Tax Liabilities (d) Financial Liabilities (e) Deferred Tax Liabilities (f) Other Current Liabilities (g) Deferred Tax Liabilities (g) Provisions (g) Deferred Tax Liabilities (g) Provisions			_	_
e) Deferred Tax Assets (Net) f) Other Non current Assets  Current assets (a) Inventories (b) Financial assets (ii) Trade receivables (iii) Cash and cash equivalent (iii) Bank Balance other than (ii) above (iv) Other financial assets (c) Current tax Asset(Net) (d) Other current tax Asset(Net) (d) Other current tax Asset(Net) (a) EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity (c) E		sets	_	_
f) Other Non current Assets		3013	_	_
Total Non Current Assets				_
Current assets	1.1			
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(b) Financial assets (i) Trade receivables (ii) Cash and cash equivalent (iii) Bank Balance other than (ii) above (iv) Other financial assets (c) Current tax Asset(Net) (d) Other current assets  Total Current Assets  Total Current Assets  Equity (a) Equity Share Capital (b) Other Equity (c) Equity (a) Equity Share Capital (b) Other Equity (c) Equity (a) Equity Share Capital (b) Other Equity (c) Enderwere tax Equity (d) Equity Share Capital (d) Other Equity (e) Equity (e) Equity (f) Equity (f) Equity (h) Equity (				
(i) Trade receivables (ii) Cash and cash equivalent (iii) Bank Balance other than (ii) above (iv) Other financial assets (c) Current tax Asset(Net) (d) Other current assets  Total Current assets  Total Assets  1 EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity (1) Equity Share Capital (c) Other Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Capital (b) Other Equity (a) Financial Liabilities (a) Financial Liabilities (ii) Other Financial Liabilities (ii) Other Financial Liabilities (c) Provisions (c) Provisions (d) Current Liabilities (ii) Other Non Current Liabilities (iii) Gurowings (a) Financial Liabilities (iii) Gurowings (a) Financial Liabilities (b) Deffered tax Liabilities (net) (c) Provisions (c) Deferred Tax Liabilities (d) Other Non Current Liabilities (iii) Gurowings (a) Financial Liabilities (iii) Gurowings (a) Financial Liabilities (b) Other Current Liabilities (c) Financial Liabilities (d) Financial Liabilities (d) Financial Liabilities (e) Financial Liabilities (iii) Other Current Financial Liabilities (iii) Trade Payables (iii) Other Current Financial Liabilities (iv) Provisions (d) Current Tax Liabilities (Net)			_	_
(ii) Cash and cash equivalent         6.67           (iii) Bank Balance other than (ii) above         -           (iv) Other financial assets         252,98           (c) Current tax Asset(Net)         -           (d) Other current assets         -           Total Current Assets         273,71           Total Assets         273,71           1 EQUITY AND LIABILITIES         50.00           (a) Equity Share Capital         50.00           (b) Other Equity         (122,45)           Total Equity         (72,45)           2 Liabilities         (3) Financial Liabilities           (a) Financial Liabilities         -           (ii) Borrowings         325,51           (ia) Lease Liabilities (net)         -           (b) Deffered tax Liabilities         -           (c) Provisions         -           (d) Other Non Current Liabilities         -           (a) Financial Liabilities         -           (a) Financial Liabilities         -           (ii) Borrowings         15,81           (a) Lease Liabilities         -           (iii) Other Current Financial Liabilities         2,41           (iii) Other Current Financial Liabilities         2,41           (iii) Other Current lia			14.06	14.0
(iii) Bank Balance other than (ii) above       -         (iv) Other financial assets       252.98         (c) Current tax Asset(Net)       -         (d) Other current assets       -         Total Current Assets       273.71         Total Assets       273.71         1 EQUITY AND LIABILITIES       -         Equity       (3) Equity Share Capital       50.00         (b) Other Equity       (122.45)         Total Equity       (72.45)         2 Liabilities       -         Non-current liabilities       -         (a) Financial Liabilities       -         (ii) Other Financial Liabilities       -         (ii) Other Financial Liabilities (net)       -         (c) Provisions       -         c) Deferred Tax Liabilities (net)       -         (c) Provisions       -         c) Deferred Tax Liabilities       -         (d) Other Non Current Liabilities       -         (a) Financial Liabilities       -         (a) Financial Liabilities       -         (ii) Borrowings       15.81         (ia) Lease Liabilities       -         (ii) Other Current Financial Liabilities       -         (iii) Other Current Financial Liabilities				2.2
(iv) Other financial assets (c) Current tax Asset(Net) (d) Other current assets  Total Current Assets  Total Assets  Equity (a) Equity Share Capital (b) Other Equity  I Edulities  Non-current liabilities (a) Financial Liabilities (ii) Other Financial Liabilities (iii) Other Timencial Liabilities (c) Provisions (c) Deferred Tax Liabilities (d) Financial Liabilities (e) Provisions (f) Borrowings (g) Equity (h) Deffered tax Liabilities (g) Provisions (g) Financial Liabilities (g) Provisions (g) Provisions (g) Provisions (g) Financial Liabilities (g) Other Non Current Liabilities (g) Financial Liabilities (g) Other Non Current Liabilities (g) Other Non Current Liabilities (g) Other Non Current Liabilities (g) Financial Liabilities (g) Finan	1	i) shave	0.07	۷
(c) Current tax Asset(Net)	` '	1) above	252.00	252.0
(d) Other current assets			232.98	252.
Total Current Assets   273.71   1   273.71   2			-	
Total Assets	` /		272.71	1.
EQUITY AND LIABILITIES   Equity   (a) Equity Share Capital (b) Other Equity (122.45)   (122.45)     Total Equity (72.45)   (72.45)     Liabilities   (a) Financial Liabilities (ii) Borrowings (a) Lease Liabilities (ii) Other Financial Liabilities (ii) Other Financial Liabilities (c) Provisions (c) Provisions (c) Deferred Tax Liabilities (net) (c) Provisions (c) Deferred Tax Liabilities (net) (c) Provisions (d) Current Liabilities (net) (d) Other Non Current Liabilities (net) (e) Provisions (d) Current Liabilities (net) (e) Provisions (d) Current Liabilities (do Lease Liabilities (do Lea				270.4 270.4
Equity	Total Assets		2/3./1	270.4
Equity	FOURTY AND LIABILITIES			
(a) Equity Share Capital (b) Other Equity  Total Equity  7 total Equity  2 Liabilities  Non-current liabilities (a) Financial Liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (b) Deffered tax Liabilities (net) (c) Provisions c) Deferred Tax Liabilities (i) Other Non Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (ii) Other Share Shar	-			
(b) Other Equity  Total Equity (72.45)  Liabilities  Non-current liabilities (a) Financial Liabilities (ii) Other Financial Liabilities (iii) Other Financial Liabilities (c) Provisions c) Deferred Tax Liabilities c) Deferred T			50.00	50.0
Total Equity Liabilities Non-current liabilities (a) Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Other Financial Liabilities (b) Deffered tax Liabilities (net) (c) Provisions c) Deferred Tax Liabilities (i) Other Non Current Liabilities (a) Financial Liabilities (b) Other Non Current Liabilities (c) Provisions c) Deferred Tax Liabilities (c) Provisions c) Deferred Tax Liabilities (c) Provisions c) Deferred Tax Liabilities (d) Other Non Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (ii) Trade Payables (iii) Other Current Financial Liabilities (iii) Other Current Financial Liabilities (iii) Other Current Financial Liabilities (c) Provisions d) Current Tax Liabilities (Net)				(109.
Comparison of				(59.
Non-current liabilities         (a) Financial Liabilities           (i) Borrowings         325.51           (ia) Lease Liabilities         -           (ii) Other Financial Liabilities         -           (b) Deffered tax Liabilities (net)         -           (c) Provisions         -           c) Deferred Tax Liabilities (Net)         -           d) Other Non Current Liabilities         -           Total Non Current Liabilities         325.51           Current liabilities         325.51           Current liabilities         325.51           (i) Borrowings         15.81           (ia) Lease Liabilities         2.41           (ii) Other Current Financial Liabilities         2.41           (iii) Other Current liabilities         2.42           (b) Other Current liabilities         2.42           (c) Provisions         d) Current Tax Liabilities (Net)			(72.43)	(3).
(a) Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Other Financial Liabilities (b) Deffered tax Liabilities (net) (c) Provisions c) Deferred Tax Liabilities (Net) d) Other Non Current Liabilities  Total Non Current Liabilities  (a) Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables (iii) Other Current Financial Liabilities (b) Other Current liabilities (c) Provisions d) Current Tax Liabilities (Net)				
(i) Borrowings       325.51         (ia) Lease Liabilities       -         (ii) Other Financial Liabilities       -         (b) Deffered tax Liabilities (net)       -         (c) Provisions       -         c) Deferred Tax Liabilities(Net)       -         d) Other Non Current Liabilities       -         Total Non Current Liabilities         (a) Financial Liabilities       325.51         Current liabilities         (i) Borrowings       15.81         (ia) Lease Liabilities       2.41         (ii) Trade Payables       2.41         (iii) Other Current Financial Liabilities       2.42         (b) Other Current liabilities       2.42         (c) Provisions       0 Current Tax Liabilites (Net)				
(ia) Lease Liabilities  (ii) Other Financial Liabilities  (b) Deffered tax Liabilities (net)  (c) Provisions  c) Deferred Tax Liabilities(Net)  d) Other Non Current Liabilities  Total Non Current Liabilities  (a) Financial Liabilities  (i) Borrowings  (ia) Lease Liabilities  (ii) Trade Payables  (iii) Other Current Financial Liabilities  (b) Other Current liabilities  (c) Provisions  d) Current Tax Liabilities (Net)	. ,		225.51	300.
(ii) Other Financial Liabilities  (b) Deffered tax Liabilities (net)  (c) Provisions  c) Deferred Tax Liabilities(Net)  d) Other Non Current Liabilities  Total Non Current Liabilities  (a) Financial Liabilities  (i) Borrowings  (ia) Lease Liabilities  (ii) Trade Payables  (iii) Other Current Financial Liabilities  (b) Other Current liabilities  (c) Provisions  d) Current Tax Liabilities (Net)			323.31	300.
(b) Deffered tax Liabilities (net) (c) Provisions - c) Deferred Tax Liabilities(Net) d) Other Non Current Liabilities - Total Non Current Liabilities  (a) Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables (iii) Trade Payables (iii) Other Current Financial Liabilities (c) Provisions d) Current Tax Liabilities (Net)			-	-
(c) Provisions -   c) Deferred Tax Liabilities (Net) -   d) Other Non Current Liabilities -   Total Non Current Liabilities   Current liabilities   (a) Financial Liabilities -   (i) Borrowings 15.81   (ia) Lease Liabilities -   (ii) Trade Payables 2.41   (iii) Other Current Financial Liabilities 2.42   (b) Other Current liabilities 2.42   (c) Provisions -   d) Current Tax Liabilites (Net) -			-	-
c) Deferred Tax Liabilities(Net) d) Other Non Current Liabilities  Total Non Current Liabilities  Current liabilities  (a) Financial Liabilities  (i) Borrowings (ia) Lease Liabilities  (ii) Trade Payables (iii) Other Current Financial Liabilities (b) Other Current liabilities (c) Provisions d) Current Tax Liabilites (Net)			-	-
d) Other Non Current Liabilities  Total Non Current Liabilities  (a) Financial Liabilities  (i) Borrowings (ia) Lease Liabilities  (ii) Trade Payables (iii) Other Current Financial Liabilities (b) Other Current liabilities (c) Provisions d) Current Tax Liabilites (Net)	1		-	-
Total Non Current Liabilities         325.51           Current liabilities         (a) Financial Liabilities           (i) Borrowings         15.81           (ia) Lease Liabilities         2.41           (ii) Trade Payables         2.41           (iii) Other Current Financial Liabilities         2.42           (b) Other Current liabilities         2.42           (c) Provisions         d) Current Tax Liabilites (Net)			-	-
Current liabilities  (a) Financial Liabilities  (i) Borrowings  (ia) Lease Liabilities  (ii) Trade Payables  (iii) Other Current Financial Liabilities  (b) Other Current liabilities  (c) Provisions d) Current Tax Liabilites (Net)				
(a) Financial Liabilities (i) Borrowings (ia) Lease Liabilities (ii) Trade Payables (iii) Other Current Financial Liabilities (b) Other Current liabilities (c) Provisions d) Current Tax Liabilites ( Net)			325.51	300.
(i) Borrowings (ia) Lease Liabilities (ii) Trade Payables (iii) Other Current Financial Liabilities (b) Other Current liabilities (c) Provisions d) Current Tax Liabilites (Net)				
(ia) Lease Liabilities (ii) Trade Payables (iii) Other Current Financial Liabilities (b) Other Current liabilities (c) Provisions d) Current Tax Liabilites ( Net)				
(ii) Trade Payables (iii) Other Current Financial Liabilities (b) Other Current liabilities (c) Provisions d) Current Tax Liabilites ( Net)			15.81	15.3
(iii) Other Current Financial Liabilities  (b) Other Current liabilities  (c) Provisions d) Current Tax Liabilites ( Net)				
(b) Other Current liabilities (c) Provisions d) Current Tax Liabilites ( Net)				9.4
(c) Provisions d) Current Tax Liabilites ( Net)		pilities	2.42	4.
d) Current Tax Liabilites ( Net)				
Total Current Liabilities 20.65	d) Current Tax Liabilites (Net)			
	Total Current Liabilities		20.65	29.9
Total Equity and Liabilities 273.71	Total Equity and Liabilities			270.4

For and on behalf of the Board of Directors
M/s. Supra Trends Limited

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MVK Sunil Kumar DIN: 03597178 (Managing Director)

Place: Hyderabad Date: 13/11/2024

# M/s SUPRA TRENDS LIMITED CIN:L17121TG1987PLC007120

### 112, A BLOCK, PARAGON VENKATADRI APTS, 3-4-812, BARKATPURA, HYDERABAD TELANGANA 500027 Statement of Cash Flows

Amount Rs in Lakhs, Except Otherwise stated

Particulars	For the period ended	For the year ended
rarticulars	30 September 2024	31 March 2024
A. CASH FLOWS FROM OPERATING ACTIVITIES:		
Net profit before taxation, and extraordinary items	(12.80)	(9.49)
Adjusted for:		
Interest debited to P&L A/c		
Depreciation		
Operating profits before working capital changes	(12.80)	(9.49)
Changes in current assets and liabilities		
Inventories	-	-
Trade Receivables	-	-
Loans	-	-
Other Current assets	1.14	-
Borrowings	-	-
Trade Payables	(7.00)	7.10
Other Current Financial Liabilities	(2.28)	0.50
Employee Benefit Obligations	-	-
Provisions	-	-
Other Non Current Financial Assets		
Cash generated from operations	(20.93)	(1.89)
Income tax paid		
Net cash generated from operating activities	(20.93)	(1.89)
B. CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of fixed assets and change in capital wip		
Sale of Fixed Assets		
Long Term Loans and advances	-	-
Net cash used in investing activities	-	_
C. CASH FLOWS FROM FINANCING ACTIVITIES:		
Secured and Unsecured Loans	25.35	-
Interest paid	-	-
Increase in share Capital	-	-
Net cash generated in financing activities	25.35	_
D. Net increase / (decrease) in cash and cash equivalents	4.42	(1.89)
E. Cash and cash equivalents at the beginning of the year	2.25	4.14
F. Cash and cash equivalents at the end of the year	6.67	2.25

For and on behalf of the Board of Directors M/s. Supra Trends Limited

Place: Hyderabad Date: 13/11/2024 MVK Sunil Kumar DIN: 03597178 (Managing Director)



## NSVR & ASSOCIATES LLP.,

### CHARTERED ACCOUNTANTS

### Limited Review Report on unaudited financial results of Supra Trends Limited for the quarter ended 30th September 2024

To The Board of Directors of M/s, SUPRA TRENDS LIMITED

We have reviewed the accompanying Statement of Unaudited Financial Results of M/s. Supra Trends Limited ("the Company"), for the quarter ended September 30, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34- "Interim Financial Reporting" ("Ind AS 347), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad Date: 13-11-2024

UDIN: 24219207BKAQZI1525

For NSVR & Associates LLP...

Chartered Accountants FRN: 008801S/S200060

Rama Rao Falluri

Membership No.219207