

# **SUPERTEX INDUSTRIES LIMITED**

An ISO 9001:2015 Certified Company

HEAD OFFICE : BALKRISHNA KRUPA, 2ND FLOOR,  
45/49, BABU GENU ROAD, PRINCESS STREET,  
MUMBAI - 400 002

TEL.: 91-22-22095630 / 31, 22069034

EMAIL : info@supertex.in • WEBSITE : www.supertex.in

CIN.: L99999DN1986PLC000046



Date: 12<sup>th</sup> November, 2024

To,  
BSE Limited  
Corporate Relation Department,  
P.J. Towers, Dalal Street,  
Fort, Mumbai- 400 001

**Sub:- Outcome of Board Meeting held on Tuesday, 12<sup>th</sup> November, 2024**

**Ref Scrip Code: 526133**

Dear Sir/Madam,

We wish to inform you that pursuant to the applicable provisions of the SEBI Listing Regulations, the Meeting of the Board of Directors of Supertex Industries Limited was held today i.e., 12<sup>th</sup> November, 2024 at 04.00 p.m. at the Head Office of the Company at Balkrishna Krupa, 2<sup>nd</sup> Floor, 45/49, Babu Genu Road, Princess Street, Mumbai- 400 002 and transacted the following business:

1. The Board of Directors of the Company have approved the Unaudited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September 2024 along with the Limited Review Report of the Auditors. A Copy of the same is enclosed herewith.

The meeting commenced at 04.00 p.m. and concluded at 06.45 p.m.

Kindly take the same on your records.

Thanking You

Yours faithfully,  
For Supertex Industries Limited

Sanjay Kumar Mishra  
Director & CFO  
DIN:00304796

Encl: As above

**S. M. GUPTA & CO.**  
CHARTERED ACCOUNTANTS

1103, Olive Dosti Acres,  
S. M. Road, Antop Hill,  
Wadala (East),  
Mumbai - 400 037.  
Mob.: 7021170033  
E-mail : smguptaco@yahoo.com

**Limited Review Report For The Quarter And Year To Date Ended 30<sup>th</sup> September, 2024**

To,  
The Board of Directors  
Supertex Industries Limited

**Ref: Report on financial results for the quarter ended as on 30<sup>th</sup> September, 2024.**

We have reviewed the accompanying statement of unaudited standalone financial results of M/s Supertex Industries Limited ("the Company") for the quarter and half year ended 30<sup>th</sup> September, 2024 (the "statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

**Attention is invited to the following:**

The statutory dues amounting to Rs. 6,13,780/- are unpaid for the quarter ended 30-9-2024.

Based on our review conducted as stated above, except for the matters to which attention is drawn above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, 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 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For S M Gupta & Co**  
**Chartered Accountants**  
**FRN No: 310015E**

NEENA  
ROMIL  
RAMGARHI  
A

Digitally signed  
by NEENA ROMIL  
RAMGARHIA  
Date: 2024.11.12  
18:19:22 +05'30'

**Partner**  
**Membership No: 067157**

**Place: Mumbai**  
**Date: 12nd November, 2024**  
**UDIN: 24067157BKKEEGZ5734**

**SUPERTEX INDUSTRIES LIMITED**

Regd. Off.: Plot No.45, Phase II Piperia Industrial Estate, Silvassa (D&NH.)

CIN : L99999DN1986PLC000046 ; Website : www.supertex.in ; E-Mail: info@supertex.in

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024**

(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited) 30-Sep-24	(Unaudited) 30-Jun-24	(Unaudited) 30-Sep-23	(Unaudited) 30-Sep-24	(Unaudited) 30-Sep-23	(Audited) 31-Mar-24
I	Revenue from operations	1,242	2,930	2,651	4,173	3,720	9,048
II	Other income	-	-	31	-	46	34
III	<b>Total Income (I + II)</b>	<b>1,242</b>	<b>2,930</b>	<b>2,682</b>	<b>4,173</b>	<b>3,766</b>	<b>9,082</b>
IV	Expenses:						
	a. Cost of materials consumed	984	2,724	2,037	3,708	2,906	7,620
	b. Purchases/Consumption of Stock-in-Trade	-	-	272	-	355	355
	c. Changes in inventories of Finished goods, Stock-in-Trade and Work-in-Progress	24	(59)	147	(36)	9	35
	d. Employee benefits expense	69	60	66	129	115	315
	e. Depreciation and amortization expense	19	19	17	38	33	74
	f. Finance cost	63	64	75	127	153	322
	g. Other expenses	79	113	75	192	195	329
	<b>Total Expenses</b>	<b>1,237</b>	<b>2,921</b>	<b>2,688</b>	<b>4,158</b>	<b>3,766</b>	<b>9,050</b>
V	<b>Profit before exceptional items and tax (III - IV)</b>	<b>6</b>	<b>9</b>	<b>(6)</b>	<b>15</b>	<b>1</b>	<b>32</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit before tax (V - VI)</b>	<b>6</b>	<b>9</b>	<b>(6)</b>	<b>15</b>	<b>1</b>	<b>32</b>
VIII	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	51	(13)	5	37	(8)	(21)
IX	<b>Profit (Loss) for the period (VII + VIII)</b>	<b>56</b>	<b>(4)</b>	<b>(1)</b>	<b>52</b>	<b>(7)</b>	<b>11</b>
X	Other Comprehensive Income (Net of tax)						
	-Items that will not be reclassified to Statement of Profit and Loss	(2)	(1)	(2)	(3)	(3)	6
XI	<b>Total Comprehensive Income for the period (IX-X)</b>	<b>54</b>	<b>(5)</b>	<b>(3)</b>	<b>49</b>	<b>(10)</b>	<b>17</b>
XII	<b>Paid-up Equity Share Capital (Face Value of Rs. 10/- each)</b>	<b>1,134</b>	<b>1,134</b>	<b>1,134</b>	<b>1,134</b>	<b>1,134</b>	<b>1,134</b>
XIII	Earnings per equity share :						
	(1) Basic	0.48	(0.04)	(0.01)	0.43	(0.08)	0.15
	(2) Diluted	0.48	(0.04)	(0.01)	0.43	(0.08)	0.15

**Segmentwise Revenue, Results and Capital Employed**

(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Half Year Ended		Year Ended
		(Unaudited) 30-Sep-24	(Unaudited) 30-Jun-24	(Unaudited) 30-Sep-23	(Unaudited) 30-Sep-24	(Unaudited) 30-Sep-23	(Audited) 31-Mar-24
1	<b>Segment Revenue</b>						
	(a) Domestic	1,242	2,930	2,651	4,173	3,214	8,542
	(b) International	-	-	-	-	506	506
	<b>Total (Net Sales/Income from Operations)</b>	<b>1,242</b>	<b>2,930</b>	<b>2,651</b>	<b>4,173</b>	<b>3,720</b>	<b>9,048</b>
2	<b>Segment Results</b>						
	(a) Domestic	69	73	68	142	152	352
	(b) International	-	-	-	-	2	2
	<b>Total</b>	<b>69</b>	<b>73</b>	<b>68</b>	<b>142</b>	<b>154</b>	<b>354</b>
	Less : Finance cost	63	64	75	127	153	322
	<b>Total Profit/(Loss) before Tax</b>	<b>6</b>	<b>9</b>	<b>(6)</b>	<b>15</b>	<b>1</b>	<b>32</b>
3	<b>Capital Employed (Segment Assets - Liabilities)</b>						
	(a) Unallocated	3,056	3,002	2,979	3,056	2,979	3,007
	<b>Total</b>	<b>3,056</b>	<b>3,002</b>	<b>2,979</b>	<b>3,056</b>	<b>2,979</b>	<b>3,007</b>

For Supertex Industries Limited

*Shivshankar*  
Chairman and Managing Director  
DIN : 00245600

For Supertex Industries Limited

*Shivshankar*  
DIRECTOR & CFO  
DIN : 00304796

Statement of Assets and Liabilities		Rs. In Lacs	Rs. In Lacs
Sr.	Particulars	As At	As At
		30-Sep-24 (Unaudited)	31-Mar-24 (Audited)
A	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	1,167	1,181
	(b) Capital Work in Progress	-	-
	(c) Other Intangible assets	2	2
	(d) Financial Assets (i) Loans (Others)	35	34
	(ii) Others (Deposits)	20	20
	(e) Deferred Tax Assets (net)	259	222
	<b>Sub-total - Non-Current Assets</b>	<b>1,483</b>	<b>1,459</b>
2	<b>Current Assets</b>		
	(a) Inventories	750	608
	(b) Financial Assets		
	(i) Trade Receivables	4,740	5,250
	(ii) Cash and cash equivalents	107	109
	(iii) Other Bank balance	1	1
	(iv) Other Financial Assets	1,243	770
	(c) Other Current Assets	260	259
	<b>Sub-total - Current Assets</b>	<b>7,100</b>	<b>6,997</b>
	<b>TOTAL- ASSETS</b>	<b>8,583</b>	<b>8,456</b>
B	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Equity Share Capital	1,134	1,134
	(b) Other Equity	1,922	1,873
	<b>Sub-total - Equity</b>	<b>3,056</b>	<b>3,007</b>
	<b>Liabilities</b>		
2	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities	426	380
	(b) Provisions	71	72
	<b>Sub-total - Non-Current Liabilities</b>	<b>497</b>	<b>452</b>
3	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1,790	1,953
	(ii) Trade Payables	2,605	2,600
	(b) Other Current Liabilities	600	409
	(c) Provisions	35	35
	<b>Sub-total - Current Liabilities</b>	<b>5,029</b>	<b>4,997</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>8,583</b>	<b>8,456</b>

**Notes:**

- The Board of Directors have approved the above financial results, duly reviewed by the audit committee, after limited review by the Statutory Auditors of the Company, at their respective meetings held on 12th November, 2024.
- The above standalone result has been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules 2015.
- The Company has identified and reported two reportable segments, "Domestic" and "International" in accordance with the requirements of Ind-AS 108.
- Previous Year/Quarter figures have been regrouped/recast wherever necessary to make them comparable.

For SUPERTEX INDUSTRIES LIMITED

R K Mishra

Chairman & Managing Director

Place : MUMBAI

Date : 12th November, 2024

For Supertex Industries Limited

Chairman and Managing Director  
DIN : 00245600

For Supertex Industries Limited

DIRECTOR & CFO

DIN : 00304796

**SUPERTEX INDUSTRIES LIMITED**  
**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024**

(Rs in Lakhs)

		Current Period	Previous Year
		30/09/2024	2023-24
		(Unaudited)	(Audited)
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Profit before Tax	14.68	32.16
	Adjusted for :		
	Fair valuation items OCI other adjustments	(2.92)	6.42
	Depreciation and Amortisation Expense	37.70	73.58
	Finance Costs	126.85	322.33
		161.63	402.33
	<b>Operating Profit before Working Capital Changes</b>	176.31	434.49
	Adjusted for :		
	Trade and Other Receivables	36.28	(644.83)
	Inventories	(141.53)	(135.72)
	Trade and Other Payables	180.34	900.18
		75.09	119.63
	<b>Cash Generated from Operations</b>	251.40	554.12
	Less : Taxes Paid	-	-
	Net Cash from Operating Activities	251.40	554.12
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of Property, Plant and Equipment	(7.40)	(63.27)
	Capital Work-in-Progress	-	40.69
	Net Cash used in Investing Activities	(7.40)	(22.58)
		244.00	531.54
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Proceeds from Borrowings	46.10	(159.80)
	Loans	(1.17)	
	Other Assets/Liabilities	(0.89)	(0.79)
	Short Term Borrowings (net)	(163.11)	
	Finance Cost	(126.85)	(322.33)
	Net Cash generated in Financing Activities	(245.92)	(482.92)
	Net Increase/(Decrease) in Cash and Cash Equivalents	(1.92)	48.61
	Opening Balance of Cash and Cash Equivalents	109.69	61.08
	Closing Balance of Cash and Cash Equivalents	107.77	109.69
		1.92	48.61

For Supertex Industries Limited

  
Chairman and Managing Director  
DIN : 00245600

For Supertex Industries Limited

  
DIRECTOR & CFO  
DIN : 00304796