

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 AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2025

(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Year Ended	Year Ended
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31-Mar-25	31-Dec-24	31-Mar-24	31-Mar-25	31-Mar-24
I	Revenue from operations	1,072	2,095	4,037	7,340	9,048
II	Other income	19	-	19	19	34
III	Total Income (I + II)	1,091	2,095	4,056	7,359	9,082
IV	Expenses:					
	a. Cost of materials consumed	880	1,872	3,799	6,460	7,620
	b. Purchases/Consumption of Stock-in-Trade	6	-	-	6	355
	c. Changes in inventories of Finished goods, Stock-in-Trade and Work-in-Progress	29	(82)	(27)	(89)	35
	d. Employee benefits expense	32	77	111	238	315
	e. Depreciation and amortization expense	19	19	17	76	74
	f. Finance cost	69	67	91	263	322
	g. Other expenses	68	107	50	367	329
	Total Expenses	1,103	2,060	4,041	7,321	9,050
V	Profit before exceptional items and tax (III - IV)	(12)	35	15	38	32
VI	Exceptional items	-	-	-	-	-
VII	Profit before tax (V - VI)	(12)	35	15	38	32
VIII	Tax expense:					
	(1) Current tax	-	-	-	-	-
	(2) Deferred tax	(63)	(20)	(9)	(46)	(21)
IX	Profit (Loss) for the period (VII + VIII)	(75)	16	6	(8)	11
X	Other Comprehensive Income (Net of tax)					
	-Items that will not be reclassified to Statement of Profit and Loss	24	(1)	10	20	6
XI	Total Comprehensive Income for the period (IX-X)	(51)	14	16	12	17
XII	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,134	1,134	1,134	1,134	1,134
XIII	Earnings per equity share :					
	(1) Basic	(0.44)	0.12	0.14	0.11	0.15
	(2) Diluted	(0.44)	0.12	0.14	0.11	0.15

Segmentwise Revenue, Results and Capital Employed

(Rs in Lakhs)

Sr	Particulars	Quarter Ended			Year Ended	Year Ended
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31-Mar-25	31-Dec-24	31-Mar-24	31-Mar-25	31-Mar-24
1	Segment Revenue					
	(a) Domestic	1,072	2,095	4,037	7,340	8,542
	(b) International	-	-	-	-	506
	Total (Net Sales/Income from Operations)	1,072	2,095	4,037	7,340	9,048
2	Segment Results					
	(a) Domestic	57	102	106	301	352
	(b) International	-	-	-	-	2
	Total	57	102	106	301	354
	Less : Finance cost	69	67	91	263	322
	Total Profit(Loss) before Tax	(12)	35	15	38	32
3	Capital Employed (Segment Assets - Liabilities)					
	(a) Unallocated	3,019	3,053	3,007	3,019	3,007
	Total	3,019	3,053	3,007	3,019	3,007

For Supertex Industries Limited

Chairman and Managing Director
DIN : 00245800

For Supertex Industries Limited

DIRECTOR & CFO
DIN : 00304790

Statement of Assets and Liabilities		
Sr.	Particulars	Rs. In Lakhs
		As At
		31-Mar-25 (Audited)
A	ASSETS	Rs. In Lakhs
		As At 31-Mar-24 (Audited)
1	Non-Current Assets	
	(a) Property, Plant and Equipment	1,114
	(b) Capital Work in Progress	1,181
	(c) Other Intangible assets	-
	(d) Financial Assets	1
	(i) Others (Deposits)	2
	(e) Deferred Tax Assets (net)	23
		176
	Sub-total - Non-Current Assets	1,314
2	Current Assets	
	(a) Inventories	1,070
	(b) Financial Assets	608
	(i) Trade Receivables	3,804
	(ii) Cash and Cash Equivalents	53
	(iii) Other Bank Balance	1
	(iv) Others	844
	(c) Other Current Assets	271
	Sub-total - Current Assets	6,043
	TOTAL- ASSETS	7,357
B	EQUITY AND LIABILITIES	8,456
1	Equity	
	(a) Share Capital	1,134
	(b) Other Equity	1,885
	Sub-total - Equity	3,019
	Liabilities	
2	Non-Current Liabilities	
	(a) Financial Liabilities	
	(i) Borrowings	382
	(b) Provisions	63
	Sub-total - Non-Current Liabilities	445
3	Current Liabilities	
	(a) Financial Liabilities	
	(i) Borrowings	1,759
	(ii) Trade Payables	1,953
	-Total outstanding dues of Micro and Small enterprises	25
	-Total outstanding dues of Creditors other than Micro and Small enterprises	1,667
	(b) Other Current Liabilities	415
	(c) Provisions	27
	Sub-total - Current Liabilities	3,893
	TOTAL- EQUITY AND LIABILITIES	7,357

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 30th May, 2025.
- 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.

Place : MUMBAI

Date : 30th May, 2025

For SUPERTEX INDUSTRIES LIMITED

R K Mishra

Chairman & Managing Director

For Supertex Industries Limited

Chairman and Managing Director
DIN : 00245800

For Supertex Industries Limited

DIRECTOR & CFO
DIN : 00304796

SUPERTEX INDUSTRIES LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

Rupees in Lakhs

	Current Year 2024-25	Previous Year 2023-24
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	37.59	32.16
Adjusted for :		
Fair valuation items OCI other adjustments	20.61	6.42
Depreciation and Amortisation Expense	76.11	73.58
Finance Costs	263.04	322.33
	359.76	402.33
Operating Profit before Working Capital Changes	397.35	434.50
Adjusted for :		
Trade and Other Receivables	1,394.36	(644.84)
Inventories	(461.79)	(135.72)
Trade and Other Payables	(909.91)	884.23
	22.65	103.67
Cash Generated from Operations	420.00	538.16
Less : Taxes Paid	-	-
Net Cash from Operating Activities	420.00	538.16
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	(7.71)	(63.23)
Capital Work-in-Progress	-	40.69
Sale of Investments	-	-
Net Cash used in Investing Activities	(7.71)	(22.54)
CASH FLOW FROM FINANCING ACTIVITIES	412.29	515.62
Proceeds/Repayment of Borrowings	(201.29)	(143.89)
Finance Cost	(263.04)	(322.33)
Other Assets	(3.42)	(0.79)
Net Cash generated in Financing Activities	(467.75)	(467.01)
Net Increase in Cash and Cash Equivalents	(55.46)	48.61
Opening Balance of Cash and Cash Equivalents	109.69	61.08
Closing Balance of Cash and Cash Equivalents	54.23	109.69
	(55.46)	48.61
	0.00	(0.00)

The accompanying Notes 1 to 34 are an integral part of the Financial Statements

As per our attached report of even date

For S M Gupta & Co.
Chartered Accountants

Neena Ramgarhia
Partner
Mumbai : 30th May, 2025

For and on behalf of the Board,

R K Mishra -Chairman & Managing
S K Mishra -Director & CFO
Manish Seksaria -Company Secretary
Mumbai : 30th May, 2025

For Supertex Industries Limited

Chairman and Managing Director
DIN : 00245600

For Supertex Industries Limited

DIRECTOR & CFO
DIN : 00304796