

SUPREME TEX MART LIMITED
AUDITED QUARTERLY/YEARLY FINANCIAL RESULTS AS ON 31.03.2011

Particulars	(Rs. In Lakhs)			
	3 months ended 31.03.2011	3 months ended 31.03.2010	Year ended as on 31.03.2011	Year ended as on 31.03.2010
	Audited	Audited	Audited	Audited
1. (a) Net Sales/Income from Operations	16377.86	8476.86	56208.86	36011.69
(b) Other Operating Income	168.33	386.98	609.86	694.38
2. Expenditure				
a. (Increase)/decrease in stock in trade and work in process	-802.52	160.19	(2821.04)	134.40
b. Consumption of raw materials	11034.37	3669.25	35857.39	18415.99
c. Purchase of traded goods	1210.14	1530.30	4184.92	5417.86
d. Employees cost	434.39	212.85	1511.25	1063.74
e. Depreciation	464.10	364.05	1713.57	1376.05
f. Other expenditure				
-- Manufacturing Expenses	2230.34	1705.52	8594.00	6280.39
-- Administrative & Selling Exp.	561.25	173.17	2224.70	798.12
g. Total	15132.07	7815.33	51264.79	33486.55
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	1414.12	1048.51	5553.93	3219.52
4. Other Income	0.00	0.00	0.00	0.00
5. Profit before Interest and Exceptional Items (3+4)	1414.12	1048.51	5553.93	3219.52
6. Interest	1250.98	686.81	3791.11	2468.26
7. Profit after Interest but before Exceptional Items (5-6)	163.14	361.70	1762.82	751.26
8. Exceptional items	0.00	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	163.14	361.70	1762.82	751.26
10. Tax Expense	159.85	176.62	805.85	304.12
11. Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	3.29	185.08	956.97	447.14
12. Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	3.29	185.08	956.97	447.14
14. Paid-up equity share capital	2602.08	1998.85	2602.08	1998.95
(Face Value of the Share)	5.00	5.00	5.00	5.00
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	9587.97	6077.27	9587.97	6077.27
16. Earnings Per Share (EPS)				
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.46	2.34	1.16
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.01	0.46	2.34	1.16
17. Public Shareholding				
- No. of shares	236.79	166.79	236.79	166.79
- Percentage of shareholding	45.50	41.72	45.50	41.72
18. Promoters and Promoter Group Shareholding				
a) Pledged / Encumbered				
Number of shares Pledged / Encumbered	132.58	0.00	132.58	0.00
Percentage of shares of the total shareholding of promoter	46.74	0.00	46.74	0.00
Percentage of shares of the total share capital of the company	25.48	0.00	25.48	0.00
b) Non - encumbered				
Number of shares	151.05	233.00	151.05	233.00
Percentage of shares of the total shareholding of promoter	53.26	100.00	53.26	100.00
Percentage of shares of the total share capital of the company	29.02	58.28	29.02	58.28

Segment wise Revenue, Results and Capital Employed

Particulars	(Rs. In Lakhs)			
	3 months ended 31.03.2011	3 months ended 31.03.2010	Year ended as on 31.03.2011	Year ended as on 31.03.2010
1. Segment Revenue(Net Sales)				
(a) Yarn	12999.80	6938.20	45864.83	26079.05
(b) Garment	5146.68	791.99	14402.05	10935.11
Total	18146.48	7730.19	60266.88	37014.16
Less: Inter Segment Revenue	1158.77	-1133.67	3448.17	308.07
Net sales/Income From Operations	16987.71	8863.86	56818.71	36706.09
2. Segment Profit(+)/ Loss (-) before tax & interest				
(a) Yarn	1360.81	1085.62	3548.95	2163.09
(b) Garment	45.68	-62.16	1870.20	941.94
(c) Unallocated				
Total	1406.49	1023.46	5419.15	3105.03
Less: (i) Interest excluding bank charges	1128.26	641.06	3494.06	2278.48
(ii) Other Un-allocable Expenditure	115.09	20.70	162.27	75.28
(iii) Un-allocable income				
Total Profit Before Tax	163.14	361.70	1762.82	751.26
3. Capital Employed(Assets –Liabilities)				
(a) Yarn	1982.83	5002.20	36569.82	31027.34
(b) Garment	2455.38	2650.65	16452.46	13038.93
(c) Unallocated				
Total	4438.21	7652.85	53022.28	44066.27

Supreme Tex Mart Limited		
Particulars	Rs. In Lakhs	
	Year Ended 31.03.2011	Year Ended 31.03.2010
	Audited	Audited
SHAREHOLDERS FUND:		
(a) Capital	2593.97	1990.83
(b) Share Application Money	2086.37	-
(c) Reserves and Surplus	9587.97	6077.27
LOAN FUNDS	38753.97	35998.17
Total	53022.28	44066.27
FIXED ASSETS	28614.55	26110.35
INVESTMENTS	0.00	0.00
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	16966.89	12835.16
(b) Sundry Debtors	8786.41	3689.19
(c) Cash and Bank balances	936.15	1474.98
(d) Other current assets	0.00	0.00
(e) Loans and Advances	9182.22	6762.73
Less: Current Liabilities and Provisions		
(a) Liabilities	11109.72	6693.85
(b) Provisions	354.22	112.29
Net Current Assets	24407.73	17955.92
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	0.00	0.00
PROFIT AND LOSS ACCOUNT	0.00	0.00
TOTAL	53022.28	44066.27

NOTES:-

- The above results were taken on record in the Board Meeting held on 27.05.2011
- There was no complaint from shareholders at the beginning of the period. During the period, no complaint was received and at the end of the period there was no complaint pending.
- Regrouping was done in Consumption of Raw Material & Purchase of Traded Goods as necessitated by Accounting Standards.

BY ORDER OF THE BOARD

PLACE: LUDHIANA
DATED: 27.05.2011

(SANJAY GUPTA)
MANAGING DIRECTOR