

# SUPREME TEX MART LIMITED

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

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDING 30TH JUNE 2015

(Rs. In Lacs)

		(Un- Audited)			Audited
		3 Months Ended			Year Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
1	Part I <b>Income from operations</b>				
	(a) Net sales/income from operations (Net of excise duty)	8495.68	9108.17	10724.66	42981.69
	(b) Other operating income	191.19	(1.08)	0.10	10.42
	<b>Total income from operations (net)</b>	<b>8686.87</b>	<b>9107.09</b>	<b>10724.76</b>	<b>42992.11</b>
2	<b>Expenses</b>				
	(a) Cost of materials consumed	4743.90	3813.61	7999.77	30677.78
	(b) Purchases of stock-in-trade	230.95	3090.36	1.59	4142.6
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(398.53)	1112.78	(1800.08)	797.66
	(d) Employee benefits expense	400.51	148.6	551.99	1550.41
	(e) Depreciation and amortisation expense	1206.84	1835.92	1113.47	5207.79
	(f) Other expenses	2234.37	5293.37	2389.5	11968.01
	<b>Total expenses</b>	<b>8418.04</b>	<b>15294.64</b>	<b>10256.24</b>	<b>54344.25</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	268.83	(6,187.55)	468.52	(11352.14)
4	Other income	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	268.83	(6187.55)	468.52	(11352.14)
6	Finance costs	605.58	260.52	1192.92	4173.51
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(336.75)	(6448.07)	(724.40)	(15525.65)
8	Exceptional items	-	0.00	0.00	5308.66
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	(336.75)	(6448.07)	(724.40)	(20834.31)
10	Tax expense	0.00	2974.31	(191.20)	0.13
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(336.75)	(9422.38)	(533.20)	(20834.44)
12	Extraordinary items	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 - 12)</b>	<b>(336.75)</b>	<b>(9422.38)</b>	<b>(533.20)</b>	<b>(20834.44)</b>
14	Paid-up equity share capital (Face Value of Rs. 5/- each)	3411.51	3411.51	3411.51	3411.51
15	Reserve excluding Revaluation Reserves	NA	NA	NA	NA
16	Earning/ (Loss) per share (EPS) before and after extraordinary items (of Rs. 5/- each) (not annualised)				
	(a) Basic	(0.49)	(13.81)	(0.78)	(30.54)
	(b) Diluted	(0.49)	(13.81)	(0.78)	(30.54)

		(Un- Audited)			Audited
		3 Months Ended			Year Ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
A	Part II <b>PARTICULARS OF SHAREHOLDING</b>				
1	Public shareholding				
	- Number of shares	285.00	284.96	284.96	284.96
	- Percentage of shareholding	41.77	41.76	41.76	41.76
2	<b>Promoters and Promoter Group Shareholding</b>				
	a) Pledged / Encumbered				
	- Number of shares	114.26	114.26	114.26	114.26
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	28.76	28.76	28.76	28.76
	- Percentage of shares (as a % of the total share Capital of the Company)	16.75	16.75	16.75	16.75
	b) Non - encumbered				
	- Number of shares	283.03	283.07	283.07	283.07
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	71.24	71.24	71.24	71.24
	- Percentage of shares (as a % of the total share Capital of the Company)	41.48	41.49	41.49	41.49



Sr. No.	Particulars	3 months ended 30.06.2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
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

**NOTES:-**

1. The above results were reviewed by the Audit Committee and have been taken on record in the Board Meeting held on 12.08.2015.
2. State Bank of India, Central Bank of India and Allahabad Bank have classified the advances made to the Company as Non Performing Assets during the quarter ending 30.06.2015.
3. Previous period/Year figures have been re-grouped/ re-classified wherever necessary to make them comparable.
4. The Company has only one Reportable Segment i.e. "Textiles", hence Segment Reporting required under AS-17 is not applicable.
5. The company has not provided for interest of Rs. 8,33,31,815/- on the accounts with State bank of India & Central Bank of India declared as "Non Performing Assets" so the Loss for the quarter ended 30.06.2015 has been under stated to that extent.

PLACE: LUDHIANA  
DATED: 12.08.2015

BY ORDER OF THE BOARD

(AJAY GUPTA)  
MANAGING DIRECTOR

