

# The Supreme Industries Limited

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## Unaudited Financial Results for the 1st Quarter ended 30th September, 2015.

(Rs. in Lacs)

The Supreme Industries Limited - Standalone Results				The Supreme Industries Limited - Consolidated Results				
1st Qtr. ended 30.09.2015 (Reviewed)	4th Qtr. ended 30.06.2015 (Reviewed)	1st Qtr. ended 30.09.2014 (Reviewed)	Year ended 30.06.2015 (Audited)	Particulars	1st Qtr. ended 30.09.2015 (Reviewed)	4th Qtr. ended 30.06.2015 (Reviewed)	1st Qtr. ended 30.09.2014 (Reviewed)	Year ended 30.06.2015 (Audited)
				<b>PART I</b>				
				<b>1 Net Sales (Net of Excise Duty)</b>				
76950.98	124659.60	75158.52	407967.17	<b>a Plastic Business</b>	76956.77	124669.09	75176.64	408016.42
0.00	2364.60	0.00	13931.72	<b>b Construction Business</b>	0.00	2364.60	0.00	13931.72
<b>76950.98</b>	<b>127024.20</b>	<b>75158.52</b>	<b>421898.89</b>		<b>76956.77</b>	<b>127033.69</b>	<b>75176.64</b>	<b>421948.14</b>
322.90	771.06	778.47	3568.87		322.90	771.04	778.47	3570.45
<b>77273.88</b>	<b>127795.26</b>	<b>75936.99</b>	<b>425467.76</b>	<b>2 Other Operating Income</b>	<b>77279.67</b>	<b>127804.73</b>	<b>75955.11</b>	<b>425518.59</b>
				<b>3 Total Income</b>				
61072.19	63630.69	57583.16	263245.72	<b>a Goods Consumption</b>	61072.19	63630.69	57583.16	263245.72
2254.73	4819.03	3717.15	16917.11	<b>Raw Material Consumed</b>	2254.73	4821.43	3726.46	16940.75
0.00	520.29	0.00	3732.11	<b>Cost of goods traded</b>	0.00	520.29	0.00	3732.11
(13914.76)	13567.09	(10179.14)	(9.12)	<b>Cost of Premises Sold</b>	(13914.76)	13567.09	(10179.14)	(9.12)
49412.16	82537.10	51121.17	283886.42	<b>d (Increase) / Decrease in stock in trade</b>	49412.16	82539.50	51130.48	283909.46
4205.15	5251.78	3645.85	16749.52		4215.86	5265.28	3657.78	16804.86
3668.76	3631.09	3244.11	14640.26	<b>4 Employees' Cost</b>	3668.76	3631.09	3244.11	14640.26
10913.70	10595.35	9789.53	43604.05	<b>5 Power &amp; Fuel Expenses</b>	10904.46	10575.74	9782.09	43540.40
68199.77	102015.32	67800.66	358880.25	<b>6 Other Expenditure</b>	68201.24	102011.61	67814.46	358894.98
<b>9074.11</b>	<b>25779.94</b>	<b>8136.33</b>	<b>66587.51</b>	<b>7 Total Expenditure before Finance Cost (3+4+5+6)</b>	<b>9078.43</b>	<b>25793.12</b>	<b>8140.65</b>	<b>66623.61</b>
585.26	93.06	471.81	677.20	<b>8 Operating Profit (1+2-7)</b>	151.21	93.06	37.76	243.15
9659.37	25873.00	8608.14	67264.71	<b>9 Other Income</b>	9229.64	25886.18	8178.41	66866.76
994.83	1093.64	1385.77	5794.97	<b>10 Profit before Finance Cost, Depreciation &amp; Tax (8+9)</b>	994.87	1094.71	1385.83	5796.15
8664.54	24779.36	7222.37	61469.74	<b>11 Finance Cost</b>	8234.77	24791.47	6792.58	61070.61
3348.80	3553.33	3482.87	13895.06	<b>12 Profit before Depreciation &amp; Tax (10-11)</b>	3348.85	3553.66	3483.00	13895.65
<b>5315.74</b>	<b>21226.03</b>	<b>3739.50</b>	<b>47574.68</b>	<b>13 Depreciation, Amortisation &amp; Impairment</b>	<b>4885.92</b>	<b>21237.81</b>	<b>3309.58</b>	<b>47174.96</b>
1690.00	8917.22	1125.00	17767.22	<b>14 Profit Before Tax (12-13)</b>	1690.00	8917.22	1125.00	17767.22
0.00	(1763.22)	0.00	(1763.22)	<b>15 Provision for Taxation</b>	0.00	(1763.22)	0.00	(1763.22)
<b>3625.74</b>	<b>14072.03</b>	<b>2614.50</b>	<b>31570.68</b>	<b>Corporate Tax</b>	<b>3195.92</b>	<b>14083.81</b>	<b>2184.58</b>	<b>31170.96</b>
2540.54	2540.54	2540.54	2540.54	<b>Deferred Tax</b>	(741.61)	1895.74	322.13	1064.59
<b>2.85</b>	<b>11.08</b>	<b>2.06</b>	<b>109814.35</b>	<b>16 Net Profit after Tax (14-15)</b>	<b>2454.31</b>	<b>15979.55</b>	<b>2506.71</b>	<b>32235.55</b>
<b>5.49</b>	<b>13.88</b>	<b>4.80</b>	<b>24.85</b>	<b>17 Share of Profit/(Loss) in Associate</b>	<b>4.57</b>	<b>15.38</b>	<b>4.72</b>	<b>25.38</b>
			<b>35.79</b>	<b>18 Consolidated Net Profit after Tax (16+17)</b>				<b>118609.49</b>
				<b>19 Paid Up Equity Share Capital (Face Value Rs. 2/-)</b>				<b>25.38</b>
				<b>20 Reserves Excluding Revaluation Reserve</b>				<b>36.32</b>
				<b>Earning per Share - Basic &amp; Diluted (Rs.)</b>				
				<b>Cash earning per Share - Basic &amp; Diluted (Rs.)</b>				
				<b>PART II</b>				
				<b>A Particulars of Shareholding</b>				
				<b>1 Public Shareholding</b>				
63876865	63876865	63906865	63876865	<b>- No. of Shares</b>	63876865	63876865	63906865	63876865
50.29%	50.29%	50.31%	50.29%	<b>- % of Shareholding</b>	50.29%	50.29%	50.31%	50.29%
				<b>2 Promoters and Promoter Group Shareholding</b>				
				<b>a) Pledged / Encumbered</b>				
Nil	Nil	Nil	Nil	<b>- Number of Shares</b>	Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil	<b>- Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)</b>	Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil	<b>- Percentage of Shares (as a % of the total Share Capital of the Company)</b>	Nil	Nil	Nil	Nil
				<b>b) Non-encumbered</b>				
63150005	63150005	63120005	63150005	<b>- Number of Shares</b>	63150005	63150005	63120005	63150005
100.00%	100.00%	100.00%	100.00%	<b>- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)</b>	100.00%	100.00%	100.00%	100.00%
49.71%	49.71%	49.69%	49.71%	<b>- Percentage of Shares (as a % of the total Share capital of the Company)</b>	49.71%	49.71%	49.69%	49.71%

<b>B.</b>	<b>INVESTORS COMPLAINTS</b>	Pending at the beginning of the quarter	Received during the quarter	Disposed off during the quarter	Remaining unresolved at the end of the quarter
		NIL	59	59	NIL

### Notes:

- The Company has sold 57,226 MT of Plastic goods and achieved net product turnover of Rs.755.21 Crores during the 1st quarter of the current year against sales of 49,110 MT and net product turnover of Rs.715.02 crores in the corresponding quarter of previous year achieving volume and product value growth of about 16.52% and 5.62% respectively. During the current year of 9 months, Company envisages volume growth between 15% to 18% over the corresponding period of previous year.
- In standalone results, during the quarter, other income consists of dividend received from Supreme Petrochem Limited of Rs. 434.05 lacs (Previous year Rs. 434.05 lacs).
- Company has envisaged capex of about Rs. 200 Crores during current financial year comprising of 9 months period and the same is progressing smoothly. Trial production at new units at Kharagpur and Malanpur have commenced. Commercial production at both the units is likely to commence during November, 2015.
- The Company is engaged mainly in production of plastic products. Company has recognized construction of commercial property as a new non recurring business activity which is shown as separate reportable segment as per Accounting Standard on Segment Reporting (AS-17) issued by ICAI.

(Rs. in Lacs)

	1st Qtr. ended 30.09.2015			4th Qtr. ended 30.06.2015			1st Qtr. ended 30.09.2014			Year ended 30.06.2015		
	Plastics	Construction	Total	Plastics	Construction	Total	Plastics	Construction	Total	Plastics	Construction	Total
<b>Revenue</b>												
Net Income (There is no inter segment revenue)	77273.88	0.00	77273.88	125430.66	2364.60	127795.26	75936.99	0.00	75936.99	411536.04	13931.72	425467.76
Segment Profit	5725.31	0.00	5725.31	20553.97	1672.65	22226.62	4653.46	0.00	4653.46	43181.45	9511.01	52692.46
Add: Other Income			585.26			93.06			471.81			677.20
Profit Before Interest and taxes			6310.57			22319.68			5125.27			53369.66
Less: Interest (net)			994.83			1093.64			1385.77			5794.97
Taxes			1690.00			7154.00			1125.00			16004.00
Profit after taxes			3625.74			14072.04			2614.50			31570.69

The geographical segmentation is not relevant as export turnover is not significant in respect to total turnover.

- Provision for Tax includes Deferred Tax which will be ascertained and accounted for separately at the end of the year.
- The Consolidated Results includes Results of (a) the Company's 100% Subsidiary Company viz.\* The Supreme Industries Overseas (FZE) incorporated in SAIF Zone, UAE and (b) Associate Company viz.\*Supreme Petrochem Limited\*, in which the Company holds 29.99% of its paid-up equity share capital.
- The figures for the previous quarter/year have been regrouped/rearranged wherever necessary.

The above financial results, which have been subjected to "Limited Review" by the Auditors, have been reviewed by the audit committee and approved by the Board of Directors at their meetings held on 28th October, 2015 and 29th October, 2015 respectively.

For The Supreme Industries Limited

Place : Mumbai  
Dated : 29th October, 2015

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(B. L. Tapania)  
Chairman

13cm(w) x 29cm(h)