

# The Supreme Industries Limited

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## Audited Financial Results for the Year ended 30th June, 2014

(Rs. In Lacs)

### PART I

The Supreme Industries Limited - Standalone Results					The Supreme Industries Limited - Consolidated Results					
4th Qtr. ended 30.06.2014 (Reviewed)	3rd Qtr. ended 31.03.2014 (Reviewed)	4th Qtr. ended 30.06.2013 (Reviewed)	Year ended 30.06.2014 (Audited)	Year ended 30.06.2013 (Audited)	Particulars	4th Qtr. ended 30.06.2014 (Reviewed)	3rd Qtr. ended 31.03.2014 (Reviewed)	4th Qtr. ended 30.06.2013 (Reviewed)	Year ended 30.06.2014 (Audited)	Year ended 30.06.2013 (Audited)
123446.74	99070.31	102204.13	384462.62	334212.23	<b>1</b> <b>a</b> Net Sales (Net of Excise Duty) <b>b</b> Plastic Business <b>b</b> Construction Business	123473.98	99069.89	102275.86	384495.28	334303.05
2170.00	0.00	1600.00	6020.30	1600.00		2170.00	0.00	1600.00	6020.30	1600.00
<b>125616.74</b>	<b>99070.31</b>	<b>103804.13</b>	<b>390482.92</b>	<b>335812.23</b>	<b>2</b> Other Operating Income	<b>125643.98</b>	<b>99069.89</b>	<b>103875.86</b>	<b>390515.58</b>	<b>335903.05</b>
2086.37	1453.12	1492.14	5707.31	4495.20	Total Income from Operation (Net)	2086.37	1453.12	1492.66	5707.31	4495.72
<b>127703.11</b>	<b>100523.43</b>	<b>105296.27</b>	<b>396190.23</b>	<b>340307.43</b>	<b>3</b> Goods Consumption	<b>127730.35</b>	<b>100523.01</b>	<b>105368.52</b>	<b>396222.89</b>	<b>340398.77</b>
67147.71	70911.28	62865.58	256239.89	217901.52	<b>a</b> Raw Material Consumed	67147.71	70911.28	62865.58	256239.89	217901.52
6542.85	2927.94	5487.90	16419.04	12423.29	<b>b</b> Cost of Goods Traded	6554.59	2927.94	5510.99	16430.78	12446.38
634.54	0.00	602.25	2080.27	602.25	<b>c</b> Cost of Premises Sold	634.54	0.00	602.25	2080.27	602.25
13657.59	(3868.60)	983.86	(5933.72)	(6444.99)	<b>d</b> (Increase) / Decrease in Stock-in-Trade	13657.59	(3868.60)	983.86	(5933.72)	(6444.99)
87982.69	69970.62	69939.59	268805.48	224482.07	<b>4</b> Employees' Benefit Expenses	87994.43	69970.62	69962.68	268817.22	224505.16
4301.59	3457.20	3979.95	14335.44	12699.18	<b>5</b> Power & Fuel Expenses	4323.19	3468.14	4001.16	14391.72	12751.89
3511.34	3490.19	3700.56	13934.39	14041.29	<b>6</b> Other Expenditure	3511.34	3490.19	3700.56	13934.39	14041.29
9695.84	10743.36	7966.23	40256.54	35534.25	<b>7</b> Total Expenditure before Finance Cost (3+4+5+6)	9668.50	10735.02	7990.97	40198.43	35537.22
105491.46	87661.37	85586.33	337331.85	286756.79	<b>8</b> Operating Profit (1+2-7)	105497.46	87663.97	85655.37	337341.76	286835.56
22211.65	12862.06	19709.94	58858.38	53550.64	<b>9</b> Other Income	22232.89	12859.04	19713.15	58881.13	53563.21
102.82	40.13	(27.85)	1044.13	389.18	<b>10</b> Profit before Finance Cost, Depreciation & Tax (8+9)	102.83	40.13	(27.85)	320.72	(15.93)
22314.47	12902.19	19682.09	59902.51	53939.82	<b>11</b> Finance Cost	22335.72	12899.17	19685.30	59201.85	53547.28
1742.49	1939.27	1331.63	7614.04	5234.61	<b>12</b> Profit before Depreciation & Tax (10-11)	1742.79	1939.41	1331.94	7614.48	5234.92
20571.98	10962.92	18350.46	52288.47	48705.21	<b>13</b> Depreciation, Amortisation & Impairment	20592.93	10959.76	18353.36	51587.37	48312.36
2747.82	2564.30	2442.78	10153.94	8170.88	<b>14</b> Profit Before Tax (12-13)	2748.08	2564.29	2441.28	10154.64	8171.21
17824.16	8398.62	15907.68	42134.53	40534.33	<b>15</b> Provision for Taxation	17844.85	8395.47	15912.08	41432.73	40141.15
3516.94	2854.00	4660.00	11387.94	12560.00	Corporate Tax	3516.94	2854.00	4660.00	11387.94	12560.00
2609.95	0.00	739.35	2609.95	739.35	Deferred Tax	2609.95	0.00	739.35	2609.95	739.35
<b>11697.27</b>	<b>5544.62</b>	<b>10508.33</b>	<b>28136.64</b>	<b>27234.98</b>	<b>16</b> Net Profit after Tax (14-15)	<b>11717.96</b>	<b>5541.47</b>	<b>10512.73</b>	<b>27434.84</b>	<b>26841.80</b>
					<b>17</b> Share of Profit / (Loss) in Associate	225.92	292.27	381.11	908.86	2167.88
					<b>18</b> Consolidated Net Profit after Tax (16+17)	<b>11943.88</b>	<b>5833.74</b>	<b>10893.84</b>	<b>28343.70</b>	<b>29009.68</b>
2540.54	2540.54	2540.54	2540.54	2540.54	<b>19</b> Paid Up Equity Share Capital (Face Value Rs. 2/-)	2540.54	2540.54	2540.54	2540.54	2540.54
			93828.40	77580.97	<b>20</b> Reserves Excluding Revaluation Reserve				101251.00	85229.09
9.21	4.36	8.27	22.15	21.44	<b>21</b> Earning per Share - Basic & Diluted (Rs.) (Before Exceptional Income)	9.40	4.59	8.58	22.31	22.84
11.37	6.38	10.20	30.14	27.87	<b>22</b> Cash earning per Share - Basic & Diluted (Rs.)	11.57	6.61	10.50	30.31	29.27

### PART II

63906865 50.31%	63906865 50.31%	63969525 50.36%	63906865 50.31%	63969525 50.36%	<b>1</b> Public Shareholding - Number of Shares - % of Shareholding	63906865 50.31%	63906865 50.31%	63969525 50.36%	63906865 50.31%	63969525 50.36%
Nil	Nil	Nil	Nil	Nil	<b>2</b> Promoters and Promoter Group Shareholding					
Nil	Nil	Nil	Nil	Nil	a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil	Nil	- Number of Shares	Nil	Nil	Nil	Nil	Nil
					- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
					- Percentage of Shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil
63120005 100.00%	63120005 100.00%	63057345 100.00%	63120005 100.00%	63057345 100.00%	b) Non-encumbered	63120005 100.00%	63120005 100.00%	63057345 100.00%	63120005 100.00%	63057345 100.00%
49.69%	49.69%	49.64%	49.69%	49.64%	- Number of Shares	49.69%	49.69%	49.64%	49.69%	49.64%
					- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)					
					- Percentage of Shares (as a % of the total Share Capital of the Company)					
<b>B. INVESTORS COMPLAINTS</b>			Pending at the beginning of the quarter		Received during the quarter		Disposed off during the quarter		Remaining unsolved at the end of the quarter	
			1		48		48		1	

### Statement of Assets & Liabilities as per Clause 41 (V) (h) of the Listing Agreement.

(Rs. In Lacs)

Standalone			Particulars	Consolidated	
Reviewed				Reviewed	
As at 30th June 2014	As at 30th June 2013			As at 30th June 2014	As at 30th June 2013
		<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
		<b>1</b>	<b>Shareholders' Funds :</b>		
2540.54	2540.54		(a) Share Capital	2540.54	2540.54
93952.60	77709.61		(b) Reserve & Surplus	101375.20	85357.73
<b>96493.14</b>	<b>80250.15</b>		<b>Sub Total - Shareholders Fund</b>	<b>103915.74</b>	<b>87898.27</b>
		<b>2</b>	<b>Non - Current Liabilities :</b>		
26464.58	23176.28		(a) Long Term Borrowings	26464.58	23176.28
11675.13	9065.18		(b) Deferred Tax Liabilities (Net)	11675.13	9065.18
279.75	116.35		(c) Other Long Term Liabilities	279.75	116.35
834.69	1183.04		(d) Long Term Provisions	834.69	1183.04
<b>39254.15</b>	<b>33540.85</b>		<b>Sub Total - Non Current Liabilities</b>	<b>39254.15</b>	<b>33540.85</b>
		<b>3</b>	<b>Current Liabilities :</b>		
11992.26	17710.93		(a) Short Term Borrowings	11992.26	17710.93
27789.55	34592.10		(b) Trade Payables	27770.37	34606.32
24348.44	18699.79		(c) Other Current Liabilities	24348.44	18699.79
10387.16	10779.44		(d) Short Term Provisions	10387.16	10779.44
<b>74517.41</b>	<b>81782.26</b>		<b>Sub Total - Current Liabilities</b>	<b>74498.23</b>	<b>81796.48</b>
<b>210264.70</b>	<b>195573.26</b>		<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>217668.12</b>	<b>203235.60</b>
		<b>B</b>	<b>ASSETS</b>		
		<b>1</b>	<b>Non - Current Assets</b>		
110598.24	106078.63		(a) Fixed Assets	110599.40	106079.05
3364.12	3364.12		(b) Non Current Investment	10735.41	10982.92
6822.77	4751.76		(c) Long Term Loans and Advances	6824.86	4753.83
21.29	19.21		(d) Other Non-Current Assets	21.29	19.21
<b>120806.42</b>	<b>114213.72</b>		<b>Sub Total - Non Current Assets</b>	<b>128180.96</b>	<b>121835.01</b>
		<b>2</b>	<b>Current Assets</b>		
49764.70	46680.37		(a) Inventories	49764.70	46680.37
23497.97	20391.85		(b) Trade Receivables	23477.90	20312.32
2421.75	2275.53		(c) Cash & Cash Equivalents	2463.06	2386.38
13614.06	11840.61		(d) Short Term Loans & Advances	13621.70	11850.34
159.80	171.18		(e) Other Current Assets	159.80	171.18
<b>89458.28</b>	<b>81359.54</b>		<b>Sub Total - Current Assets</b>	<b>89487.16</b>	<b>81400.59</b>
<b>210264.70</b>	<b>195573.26</b>		<b>TOTAL - ASSETS</b>	<b>217668.12</b>	<b>203235.60</b>

- 6 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)

	As on 30th June, 2014			As on 30th June, 2013		
	Plastics	Construction	Total	Plastics	Construction	Total
<b>Revenue</b>						
Net Income (There is no inter segment revenue)	390169.93	6020.30	396190.23	338707.43	1600.00	340307.43
Segment Result						
Segment Profit (PBIT)	45021.83	3682.61	48704.44	44477.37	902.39	45379.76
Add: Other Income			1044.13			389.18
Profit Before Interest and taxes			49748.58			45768.94
Less: Interest (net)			7614.04			5234.61
Taxes			13997.90			13299.35
Profit after taxes			28136.64			27234.98
	Plastics	Construction	Total	Plastics	Construction	Total
<b>Other Information</b>						
Segment Assets	202660.51	7604.19	210264.70	186105.71	9467.56	195573.27
Segment Liabilities	101515.51	580.92	102096.43	105439.03	818.90	106257.93
Capital Expenditure	16530.76	0.00	16530.76	37435.17	0.00	37435.17
Depreciation / Amortisation	10153.94	0.00	10153.94	8170.88	0.00	8170.88

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

- 7 The Board of Directors has recommended payment of final dividend @ 300% i.e. Rs. 6/- per Equity Share on 12,70,26,870 Equity Shares of Rs.2/- each for the year ended 30th June, 2014 which together with interim dividend of 100% i.e. Rs. 2/- per Equity Share and tax on distribution of dividend absorb a sum of Rs. 11,889.21 lacs as against Rs. 11,126.51 lacs in previous year.
- 8 The figures for the quarter ended 30th June, 2014 and 30th June, 2013 represent the difference between audited figures for the full financial year and the published figures of the nine months ended 31st March, 2014 and 31st March, 2013 respectively.
- 9 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.
- 10 The figures for the previous quarter / year have been regrouped / rearranged wherever necessary.

The above financial statement has been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 20th July, 2014 and 21st July 2014, respectively.

For The Supreme Industries Limited

Place : Mumbai  
Dated : 21st July, 2014

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(B. L. Taparia)  
Chairman

24w x 46h (cm)