

The Supreme Industries Limited

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Audited Financial Results for the Year ended 30th June, 2015

PART I					(Rs. In Lacs)					
The Supreme Industries Limited - Standalone Results					The Supreme Industries Limited - Consolidated Results					
4th Qtr. ended 30.06.2015 (Reviewed)	3rd Qtr. ended 31.03.2015 (Reviewed)	4th Qtr. ended 30.06.2014 (Reviewed)	Year ended 30.06.2015 (Audited)	Year ended 30.06.2014 (Audited)	Particulars	4th Qtr. ended 30.06.2015 (Reviewed)	3rd Qtr. ended 31.03.2015 (Reviewed)	4th Qtr. ended 30.06.2014 (Reviewed)	Year ended 30.06.2015 (Audited)	Year ended 30.06.2014 (Audited)
124659.60	107400.02	123446.74	407967.17	384462.62	1 Net Sales (Net of Excise Duty)	124669.09	107404.63	123473.98	408016.42	384495.28
2364.60	6967.12	2170.00	13931.72	6020.30	a Plastic Business	2364.60	6967.12	2170.00	13931.72	6020.30
127024.20	114367.14	125616.74	421898.89	390482.92	b Construction Business	127033.69	114371.75	125643.98	421948.14	390515.58
771.06	803.20	2086.37	3568.87	5707.31	2 Other Operating Income	771.04	803.22	2086.37	3570.45	5707.31
127795.26	115170.34	127703.11	425467.76	396190.23	Total Income from Operation (Net)	127804.73	115174.97	127730.35	425518.59	396222.89
63630.69	74393.40	67147.71	263245.72	256239.89	3 Goods Consumption	63630.69	74393.40	67147.71	263245.72	256239.89
4819.03	3691.77	6542.85	16917.71	16419.04	a Raw Material Consumed	4821.43	3686.96	6554.59	16940.75	16430.78
520.29	1588.68	634.54	3732.11	2080.27	b Cost of Goods Traded	520.29	1588.68	634.54	3732.11	2080.27
13567.09	(4134.28)	13657.59	(9.12)	(5933.72)	c Cost of Premises Sold	13567.09	(4134.28)	13657.59	(9.12)	(5933.72)
82537.10	75539.57	87982.69	283886.42	268805.48	d (Increase) / Decrease in Stock-in-Trade	82539.50	75534.76	87994.43	283909.46	268817.22
5251.78	3983.13	4301.59	16749.52	14335.44	4 Employees' Benefit Expenses	5265.28	4001.01	4323.19	16804.86	14391.72
3631.09	4070.80	3511.34	14640.26	13934.39	5 Power & Fuel Expenses	3631.09	4070.80	3511.34	14640.26	13934.39
10595.35	11765.62	9695.84	43604.05	40256.54	6 Other Expenditure	10575.74	11756.91	9668.50	43540.40	40198.43
102015.32	95359.12	105491.46	358880.25	337331.85	7 Total Expenditure before Finance Cost (3+4+5+6)	102011.61	95363.48	105497.46	358894.98	337341.76
25779.94	19811.22	22211.65	66587.51	58858.38	8 Operating Profit (1+2-7)	25793.12	19811.49	22232.89	66623.61	58881.13
93.06	3.01	102.82	677.20	1044.13	9 Other Income	93.06	3.01	102.83	243.15	320.72
25873.00	19814.23	22314.47	67264.71	59902.51	10 Profit before Finance Cost, Depreciation & Tax (8+9)	25886.18	19814.50	22335.72	66866.76	59201.85
1093.64	1624.23	1742.49	5794.97	7614.04	11 Finance Cost	1094.71	1624.25	1742.79	5796.15	7614.48
24779.36	18190.00	20571.98	61469.74	52288.47	12 Profit before Depreciation & Tax (10-11)	24791.47	18190.25	20592.93	61070.61	51587.37
3553.33	3525.90	2747.82	13895.06	10153.94	13 Depreciation, Amortisation & Impairment	3553.66	3525.97	2748.08	13895.65	10154.64
21226.03	14664.10	17824.16	47574.68	42134.53	14 Profit Before Tax (12-13)	21237.81	14664.28	17844.85	47174.96	41432.73
8917.22	5055.00	3516.94	17767.22	11387.94	15 Provision for Taxation	8917.22	5055.00	3516.94	17767.22	11387.94
(1763.22)	0.00	2609.95	(1763.22)	2609.95	Corporate Tax	(1763.22)	0.00	2609.95	(1763.22)	2609.95
14072.03	9609.10	11697.27	31570.68	28136.64	Deferred Tax	14083.81	9609.28	11717.96	31170.96	27434.84
					16 Net Profit after Tax (14-15)	1895.74	614.09	225.92	1064.59	908.86
					17 Share of Profit / (Loss) in Associate	15979.55	10223.37	11943.88	32235.55	28343.70
					18 Consolidated Net Profit after Tax (16+17)	2540.54	2540.54	2540.54	2540.54	2540.54
					19 Paid Up Equity Share Capital (Face Value Rs. 2/-)					
					20 Reserves Excluding Revaluation Reserve				118609.49	101251.00
11.08	7.56	9.21	109814.35	93828.40	21 Earning per Share - Basic & Diluted (Rs.)	12.58	8.05	9.40	25.38	22.31
13.88	10.34	11.37	24.85	22.15	22 Cash earning per Share - Basic & Diluted (Rs.)	15.38	10.82	11.57	36.32	30.31
			35.79	30.14						

PART II

PART II					A	Particulars of Shareholding				
63876865	63876865	63906865	63876865	63906865	1	Public Shareholding	63876865	63876865	63906865	63876865
50.29%	50.29%	50.31%	50.29%	50.31%	2	- Number of Shares	50.29%	50.29%	50.31%	50.29%
					a)	- % of Shareholding				
Nil	Nil	Nil	Nil	Nil		Promoters and Promoter Group Shareholding				
Nil	Nil	Nil	Nil	Nil		Pledged / Encumbered	Nil	Nil	Nil	Nil
						- Number of Shares	Nil	Nil	Nil	Nil
						- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil	Nil		- Percentage of Shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil
					b)	Non-encumbered				
63150005	63150005	63120005	63150005	63120005		- Number of Shares	63150005	63150005	63120005	63120005
100.00%	100.00%	100.00%	100.00%	100.00%		- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
49.71%	49.71%	49.69%	49.71%	49.69%		- Percentage of Shares (as a % of the total Share Capital of the Company)	49.71%	49.71%	49.69%	49.69%

B. INVESTORS COMPLAINTS		Pending at the beginning of the quarter	Received during the quarter	Disposed off during the quarter	Remaining unsolved at the end of the quarter
		NIL	71	71	NIL

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

Standalone Reviewed			(Rs. In Lacs)	
As at 30th June 2015	As at 30th June 2014	Particulars	As at 30th June 2015	As at 30th June 2014
2540.54	2540.54	A EQUITY AND LIABILITIES		
109814.35	93952.60	1 Shareholders' Funds :		
112354.89	96493.14	(a) Share Capital	2540.54	2540.54
		(b) Reserve & Surplus	118609.49	101375.20
		Sub Total - Shareholders Fund	121150.03	103915.74
23293.87	26464.58	2 Non - Current Liabilities :		
8950.81	11675.13	(a) Long Term Borrowings	23293.87	26464.58
270.03	279.75	(b) Deferred Tax Liabilities (Net)	8950.81	11675.13
880.54	834.69	(c) Other Long Term Liabilities	270.03	279.75
		(d) Long Term Provisions	880.54	834.69
33395.25	39254.15	Sub Total - Non Current Liabilities	33395.25	39254.15
9585.60	12265.88	3 Current Liabilities :		
30052.05	27789.55	(a) Short Term Borrowings	9585.60	12265.88
25834.15	24348.44	(b) Trade Payables	30044.16	27770.37
15692.81	10387.16	(c) Other Current Liabilities	25834.15	24348.44
81164.61	74791.03	(d) Short Term Provisions	15692.82	10387.16
226914.75	210538.32	Sub Total - Current Liabilities	81156.73	74771.85
		TOTAL - EQUITY AND LIABILITIES	235702.01	217941.74
113229.93	110598.24	B ASSETS		
3364.06	3364.12	1 Non - Current Assets		
9170.00	6822.77	(a) Fixed Assets	113230.54	110599.39
22.93	21.29	(b) Non Current Investment	12068.98	10735.41
125786.92	120806.42	(c) Long Term Loans and Advances	9172.21	6824.86
		(d) Other Non-Current Assets	22.93	21.29
		Sub Total - Non Current Assets	134494.66	128180.95
46467.03	49764.70	2 Current Assets		
23762.92	23497.97	(a) Inventories	46467.03	49764.70
18147.29	2695.37	(b) Trade Receivables	23796.63	23477.90
12612.40	13614.06	(c) Cash & Cash Equivalents	18182.91	2736.68
138.19	159.80	(d) Short Term Loans & Advances	12622.59	13621.71
101127.83	89731.90	(e) Other Current Assets	138.19	159.80
226914.75	210538.32	Sub Total - Current Assets	101207.35	89760.79
		TOTAL - ASSETS	235702.01	217941.74

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, 2015			As on 30th June, 2014			
	Plastics	Construction	Total	Plastics	Construction	Total
Revenue						
Net Income (There is no inter segment revenue)	411536.04	13931.72	425467.76	390169.93	6020.30	396190.23
Segment Profit (PBT)	43181.45	9511.01	52692.46	45021.83	3682.61	48704.44
Add: Other Income			677.20			1044.31
Profit Before Interest and taxes			53369.66			49748.75
Less: Interest (net)			5794.98			7614.04
Taxes			16004.00			13997.90
Profit after taxes			31570.68			28136.81
Other Information	Plastics	Construction	Total	Plastics	Construction	Total
Segment Assets	223657.51	3257.24	226914.75	202660.51	7604.19	210264.70
Segment Liabilities	105436.24	172.81	105609.050	101515.52	580.92	102096.44
Capital Expenditure	19758.39	0.00	19758.39	15416.09	0.00	15416.09
Depreciation / Amortisation	13898.25	0.00	13898.25	10153.94	0.00	10153.94

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 @ 350 % i.e. Rs. 7/- per equity share on 12,70,26,870 Equity Shares of Rs.2/- each for the year ended 30th June, 2015 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. 13718.23 lacs as against Rs. 11889.20 lacs in previous year.
- 8 The figures for the quarter ended 30th June, 2015 and 30th June, 2014 represent the difference between audited figures for the full financial year and the published figures of the nine months ended 31st March, 2015 and 31st March, 2014 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 results, which have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 23rd July, 2015 and 24th July, 2015 respectively.

For The Supreme Industries Limited

Place : Mumbai
Dated : 24th July, 2015

Please visit us at www.supreme.co.in

(B. L. Taparia)
Chairman

18cm(w) x 35cm(h)