

# The Supreme Industries Limited

Regd. Office: 612, Raheja Chambers, Nariman Point, Mumbai - 400 021.



## Unaudited Financial Results for the 3rd Quarter ended 31st March, 2013.

### PART - I

(Rs. In Lacs)

The Supreme Industries Limited - Standalone Results							The Supreme Industries Limited - Consolidated Results						
3rd Qtr. ended 31.03.2013 (Reviewed)	2nd Qtr. ended 31.12.2012 (Reviewed)	3rd Qtr. ended 31.03.2012 (Reviewed)	9months ended 31.03.2013 (Reviewed)	9months ended 31.03.2012 (Reviewed)	Year ended 30.06.2012 (Audited)		Particulars	3rd Qtr. ended 31.03.2013 (Reviewed)	2nd Qtr. ended 31.12.2012 (Reviewed)	3rd Qtr. ended 31.03.2012 (Reviewed)	9months ended 31.03.2013 (Reviewed)	9months ended 31.03.2012 (Reviewed)	Year ended 30.06.2012 (Audited)
90373.27	80581.38	75857.08	232008.10	194422.95	285788.73	1	Net Sales	90375.12	80597.88	75857.82	232027.19	194433.62	285823.02
0.00	0.00	0.00	0.00	6916.00	6916.00	a	Plastic Business	0.00	0.00	0.00	0.00	6916.00	6916.00
90373.27	80581.38	75857.08	232008.10	201338.95	292704.73	b	Construction Business	90375.12	80597.88	75857.82	232027.19	201349.62	292739.02
1392.75	900.61	997.27	3003.06	2594.87	3825.74	2	Other Operating Income	1392.75	900.61	997.27	3003.06	2594.87	3825.74
91766.02	81481.99	76854.35	235011.16	203933.82	296530.47		Total Income	91767.87	81498.49	76855.09	235030.25	203944.49	296564.76
56925.13	47919.69	46913.93	153534.54	126596.83	177559.79	3	Goods Consumption	56925.13	47919.69	46913.93	153534.54	126596.83	177559.79
3306.60	1966.93	3476.95	6935.39	7861.49	10162.41	a	Raw Material Consumed	3306.60	1966.93	3476.95	6935.39	7861.49	10162.41
0.00	0.00	0.00	0.00	2292.30	2292.30	b	Cost of goods traded	0.00	0.00	0.00	0.00	2292.30	2292.30
(186.24)	3875.79	142.16	(7428.85)	(5700.74)	1495.45	c	Cost of Premises Sold	(186.24)	3875.79	142.16	(7428.85)	(5700.74)	1495.45
60045.49	53762.41	50533.04	153041.08	131049.88	191509.95	d	(Increase)/ Decrease in stock in trade	60045.49	53762.41	50533.04	153041.08	131049.88	191509.95
3072.00	2857.27	2568.30	8719.23	7748.34	11205.20	4	Employees' Cost Benefit Expenses	3082.57	2869.54	2580.60	8750.73	7777.44	11249.67
3634.18	3380.35	3136.15	10340.73	8513.37	11708.18	5	Power & Fuel Expenses	3634.18	3380.35	3136.15	10340.73	8513.37	11708.18
11585.39	9561.87	10133.78	29069.42	26991.80	34917.11	6	Other Expenditure	11570.73	9549.50	10129.99	29047.65	26985.69	34907.68
78337.06	69561.90	66371.27	201170.46	174303.39	249340.44	7	Total Expenditure before Finance Cost (3+4+5+6)	78332.97	69561.80	66379.78	201180.19	174326.38	249375.48
13428.96	11920.09	10483.08	33840.70	29630.43	47190.03	8	Operating Profit (1+2-7)	13434.90	11936.69	10475.31	33850.06	29618.11	47189.28
6.52	405.11	31.03	417.03	1049.89	1091.51	9	Other Income	6.52	0.00	31.03	11.92	239.67	281.29
13435.48	12325.20	10514.11	34257.73	30680.32	48281.54	10	Profit before Interest, Depreciation & Tax (8+9)	13441.42	11936.69	10506.34	33861.98	29857.78	47470.57
1374.57	1382.72	1515.85	3902.98	4266.37	5479.67	11	Finance Costs	1374.43	1382.75	1515.85	3902.98	4266.37	5480.71
12060.91	10942.48	8998.26	30354.75	26413.95	42801.87	12	Profit before Depreciation & Tax (10-11)	12066.99	10553.94	8990.49	29959.00	25591.41	41989.86
1970.39	1900.04	1716.94	5728.10	5140.10	7246.28	13	Depreciation, Amortisation & Impairment	1971.00	1901.08	1715.55	5729.93	5140.10	7248.51
10090.52	9042.44	7281.32	24626.65	21273.85	35555.59	14	Profit Before Tax (12-13)	10095.99	8652.86	7274.94	24229.07	20451.31	34741.35
3300.00	2825.00	2350.00	7900.00	6600.00	11131.98	15	Provision for Taxation	3300.00	2825.00	2350.00	7900.00	6600.00	11131.98
0.00	0.00	0.00	0.00	0.00	372.02		Corporate Tax	0.00	0.00	0.00	0.00	0.00	372.02
6790.52	6217.44	4931.32	16726.65	14673.85	24051.59		Deferred Tax	6795.99	5827.86	4924.94	16329.07	13851.31	23237.35
2540.54	2540.54	2540.54	2540.54	2540.54	2540.54	16	Net Profit after Tax (14-15)	786.76	808.70	543.46	1786.77	800.37	930.97
5.35	4.89	3.88	13.17	11.55	18.93	17	Share of Profit/ (Loss) in Associate	7582.75	6636.56	5468.40	18115.84	14651.68	24168.32
6.90	6.39	5.23	17.68	15.60	24.64	18	Consolidated Net Profit after Tax (16+17)	2540.54	2540.54	2540.54	2540.54	2540.54	2540.54
					61472.49	19	Paid Up Equity Share Capital						66998.93
					18.93	20	(Face Value Rs. 2/-)						19.03
					24.64	21	Reserves Excluding Revaluation Reserve	5.97	5.22	4.30	14.26	11.53	19.03
						22	Earning per Share-Basic & Diluted (Rs.)	7.52	6.72	5.66	18.77	15.58	24.73
							Cash earning per Share-Basic & Diluted (Rs.)						

### PART II

#### A. Particulars of Shareholding

3rd Qtr. ended 31.03.2013 (Reviewed)	2nd Qtr. ended 31.12.2012 (Reviewed)	3rd Qtr. ended 31.03.2012 (Reviewed)	9 months ended 31.03.2013 (Reviewed)	9 months ended 31.03.2012 (Reviewed)	Year ended 30.06.2012 (Audited)	1	Public Shareholding - No. of Shares - % of Shareholding	3rd Qtr. ended 31.03.2013 (Reviewed)	2nd Qtr. ended 31.12.2012 (Reviewed)	3rd Qtr. ended 31.03.2012 (Reviewed)	9 months ended 31.03.2013 (Reviewed)	9 months ended 31.03.2012 (Reviewed)	Year ended 30.06.2012 (Audited)
63989525	63999525	63999525	63989525	63999525	63999525	2	Promoters and Promoter group Shareholding	63989525	63999525	63999525	63989525	63999525	63999525
50.37%	50.38%	50.38%	50.37%	50.38%	50.38%	a)	Pledged / Encumbered	50.37%	50.38%	50.38%	50.37%	50.38%	50.38%
Nil	Nil	Nil	Nil	Nil	Nil		- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
Nil	Nil	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	Nil	Nil	Nil		- Percentage of Shares (as a % of the total Share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
63037345	63027345	63027345	63037345	63027345	63027345	b)	Non-encumbered	63037345	63027345	63027345	63037345	63027345	63027345
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		- Number of Shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
49.63%	49.62%	49.62%	49.63%	49.62%	49.62%		- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	49.63%	49.62%	49.62%	49.63%	49.62%	49.62%
							- Percentage of Shares (as a % of the total Share capital of the Company)						

#### 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	NIL	NIL	NIL

#### Notes:

- The Company processed 74,526 MT of polymers and achieved net product turnover of Rs. 874.85 Crores during 3rd quarter of the current year against processing of 65,984 MT and net product turnover of Rs. 743.86 crores in the corresponding quarter of previous year achieving volume & product value growth of about 13 % and 18% respectively. The Company processed 2,01,125 MT of polymers and achieved net product turnover of Rs. 2266.63 Crores during 9 months of the current year against processing of 1,77,439 MT and net product turnover of Rs. 1,902.81 crores in the corresponding period of previous year achieving volume & product value growth of about 13 % and 19% respectively. During the current year the Company envisages annual growth in volume and product value of about 16% and 23% respectively over the previous year.
- In the Standalone results, during 9 months period of the current year, other income consists of dividend received from Supreme Petrochem Limited of Rs.405.11 lacs (Previous year Rs.810.22 lacs).
- Company has committed capex plan of about Rs. 435 Crores and most of it has now been put to ground. Brief status of the same is summarised hereinbelow :
  - New Unit at Hosur in Tamilnadu for Protective Packaging Products has commenced production during 1st quarter of the current year.
  - All the three production lines having capacity of 4000 MT each for expanding capacities of Cross Laminated Film at new unit at Halol (Gujarat) has gone into production progressively commencing from October,2012 to March,2013.
  - Trials have commenced at new state of the art plant at Halol (Gujarat) for production of Composite Cylinders. Installation is underway of the plant for composite Pipes. Both the plants are likely to get stabilised during the quarter April-June,2013.
  - Plastic Piping System manufacturing facility being set up at Malanpur near Gwalior (M.P.) has gone into production beginning April,2013 and full capacity with total investment of about Rs.130 Crores shall be in production by May,2013.
  - New Product Range of Bath Fittings which Company has planned to launch is in its final stage of readiness and likely to be in market by end of the current quarter.
  - Augmenting of additional capacities, Automation and installation of balancing equipments at existing locations in various product segments are progressing as per schedule.
- 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.

	3rd Qtr ended 31.03.2013			2nd Qtr ended 31.12.2012			3rd Qtr ended 31.03.2012			9 months ended 31.03.2013			9 months ended 31.12.2012			Year ended 30.06.2012		
	Plastics	Construction	Total	Plastics	Construction	Total	Plastics	Construction	Total	Plastics	Construction	Total	Plastics	Construction	Total	Plastics	Construction	Total
Revenue																		
Net Income (There is no inter segment revenue)	91766.02	0.00	91766.02	81481.99	0.00	81481.99	76854.35	0.00	76854.35	235011.16	0.00	235011.16	197017.82	6916.00	203933.82	289614.47	6916.00	296530.47
Segment Result																		
Segment Profit	11458.57	0.00	11458.57	10020.05	0.00	10020.05	8766.14	0.00	8766.14	28112.60	0.00	28112.60	20113.26	4377.07	24490.33	35566.68	4377.07	39943.75
Add: Other Income			6.52			405.11			31.03			417.03			1049.89			1091.51
Profit Before Interest and taxes			11465.09			10425.16			8797.17			28529.63			25540.22			41035.26
Less: Interest (net)			1374.57			1382.72			1515.85			3902.98			4266.37			5479.67
Taxes			3300.00			2825.00			2350.00			7900.00			6600.00			11504.00
Profit after taxes			6790.52			6217.44			4931.32			16726.65			14673.85			24051.59

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

- Provision for Deferred Tax will be ascertained and accounted for at the end of the year.
- Provision as per Accounting Standard (AS) 15-Employee Benefits- Revised will be accounted for 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 29.88% 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 24th April,2013 & 25th April, 2013 respectively.

For The Supreme Industries Limited  
sd/-

Place: Mumbai  
Dated: 25th April, 2013

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B. L. Tapparai  
Chairman