

# The Supreme Industries Limited

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



## Unaudited Financial Results for the Quarter / Half year ended 31st December, 2012

PART - I

(Rs. In Lacs)

The Supreme Industries Limited - Standalone Results							The Supreme Industries Limited - Consolidated Results						
2nd Qtr. ended 31.12.2012 (Reviewed)	1st Qtr. ended 30.09.2012 (Reviewed)	2nd Qtr. ended 31.12.2011 (Reviewed)	Half Year ended 31.12.2012 (Reviewed)	Half Year ended 31.12.2011 (Reviewed)	Year ended 30.06.2012 (Audited)		Particulars	2nd Qtr. ended 31.12.2012 (Reviewed)	1st Qtr. ended 30.09.2012 (Reviewed)	2nd Qtr. ended 31.12.2011 (Reviewed)	Half Year ended 31.12.2012 (Reviewed)	Half Year ended 31.12.2011 (Reviewed)	Year ended 30.06.2012 (Audited)
80581.38	61053.45	71275.55	141634.83	118565.87	285788.73	1	Net Sales	80597.88	61054.19	71284.09	141652.07	118575.80	285823.02
0.00	0.00	4841.00	0.00	6916.00	6916.00	a	Plastic Business	0.00	0.00	4841.00	0.00	6916.00	6916.00
80581.38	61053.45	76116.55	141634.83	125481.87	292704.73	b	Construction Business	80597.88	61054.19	76125.09	141652.07	125491.80	292739.02
900.61	709.70	845.93	1610.31	1597.60	3825.74	2	Other Operating Income	900.61	709.70	845.93	1610.31	1597.60	3825.74
81481.99	61763.15	76962.48	143245.14	127079.47	296530.47		Total Income	81498.49	61763.89	76971.02	143262.38	127089.40	296564.76
47919.69	46189.72	45585.16	94109.41	79682.90	177559.79	3	Goods Consumption	47919.69	46189.72	45585.16	94109.41	79682.90	177559.79
1966.93	1661.86	2597.75	3628.79	4384.54	10162.41	a	Raw Material Consumed	1966.93	1661.86	2597.75	3628.79	4384.54	10162.41
0.00	0.00	1567.98	0.00	2292.30	2292.30	b	Cost of goods traded	0.00	0.00	1567.98	0.00	2292.30	2292.30
3875.79	(8618.40)	(443.96)	(4742.61)	(5842.90)	1495.45	c	Cost of Premises Sold	3875.79	(8618.40)	(443.96)	(4742.61)	(5842.90)	1495.45
						d	(Increase)/ Decrease in stock in trade						
53762.41	39233.18	49306.93	92995.59	80516.84	191509.95			53762.41	39233.18	49306.93	92995.59	80516.84	191509.95
2857.27	2789.96	2673.50	5647.23	5180.04	11205.20	4	Employees' Cost Benefit Expenses	2869.54	2798.62	2682.30	5668.16	5196.84	11249.67
3380.35	3326.20	2947.20	6706.55	5377.22	11708.18	5	Power & Fuel Expenses	3380.35	3326.20	2947.20	6706.55	5377.22	11708.18
9561.87	7922.16	10003.05	17484.03	16858.02	34917.11	6	Other Expenditure	9549.50	7927.42	10000.68	17476.92	16855.70	34907.68
69561.90	53271.50	64930.68	122833.40	107932.12	249340.44	7	Total Expenditure before Finance (3+4+5+6)	69561.80	53285.42	64937.11	122847.22	107946.60	249375.48
11920.09	8491.65	12031.80	20411.74	19147.35	47190.03	8	Operating Profit (1+2-7)	11936.69	8478.47	12033.91	20415.16	19142.80	47189.28
405.11	5.40	114.04	410.51	1018.86	1091.51	9	Other Income	0.00	5.40	114.04	5.40	208.64	281.29
12325.20	8497.05	12145.84	20822.25	20166.21	48281.54	10	Profit before Interest, Depreciation & Tax (8+9)	11936.69	8483.87	12147.95	20420.56	19351.44	47470.57
1382.72	1145.69	1418.44	2528.41	2750.52	5479.67	11	Finance Costs	1382.75	1145.80	1418.44	2528.55	2750.52	5480.71
10942.48	7351.36	10727.40	18293.84	17415.69	42801.87	12	Profit before Depreciation & Tax (10-11)	10553.94	7338.07	10729.51	17892.01	16600.92	41989.86
1900.04	1857.67	1708.20	3757.71	3423.16	7246.28	13	Depreciation, Amortisation & Impairment	1901.08	1857.85	1708.99	3758.93	3424.55	7248.51
9042.44	5493.69	9019.20	14536.13	13992.53	35555.59	14	Profit Before Tax (12-13)	8652.86	5480.22	9020.52	14133.08	13176.37	34741.35
						15	Provision for Taxation						
2825.00	1775.00	2875.00	4600.00	4250.00	11131.98		Corporate Tax	2825.00	1775.00	2875.00	4600.00	4250.00	11131.98
0.00	0.00	0.00	0.00	0.00	372.02		Deferred Tax	0.00	0.00	0.00	0.00	0.00	372.02
6217.44	3718.69	6144.20	9936.13	9742.53	24051.59	16	Net Profit after Tax (14-15)	5827.86	3705.22	6145.52	9533.08	8926.37	23237.35
						17	Share of Profit/ (Loss) in Associate	808.70	191.31	(216.85)	1000.01	256.91	930.97
						18	Consolidated Net Profit after Tax (16+17)	6636.56	3896.53	5928.67	10533.09	9183.28	24168.32
2540.54	2540.54	2540.54	2540.54	2540.54	2540.54	19	Paid Up Equity Share Capital (Face Value Rs. 2/-)	2540.54	2540.54	2540.54	2540.54	2540.54	2540.54
						20	Reserves Excluding Revaluation Reserve						66998.93
4.89	2.93	4.84	7.82	7.67	18.93	21	Earning per Share-Basic & Diluted (Rs.)	5.22	3.07	4.67	8.29	7.23	19.03
6.39	4.39	6.18	10.78	10.36	24.64	22	Cash earning per Share-Basic & Diluted (Rs.)	6.72	4.53	6.01	11.25	9.93	24.73

### PART II

A. Particulars of Shareholding												
63999525 50.38%	63999525 50.38%	63999525 50.38%	63999525 50.38%	63999525 50.38%	63999525 50.38%	1	Public Shareholding	63999525 50.38%	63999525 50.38%	63999525 50.38%	63999525 50.38%	63999525 50.38%
						2	- No. of Shares					
						a)	Promoters and Promoter group Shareholding					
Nil	Nil	Nil	Nil	Nil	Nil		Pledged / Encumbered	Nil	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
63027345 100.00%	63027345 100.00%	63027345 100.00%	63027345 100.00%	63027345 100.00%	63027345 100.00%	b)	Non-encumbered	63027345 100.00%	63027345 100.00%	63027345 100.00%	63027345 100.00%	63027345 100.00%
							- Number of Shares					
							- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)					
49.62%	49.62%	49.62%	49.62%	49.62%	49.62%		- Percentage of Shares (as a % of the total Share capital of the Company)	49.62%	49.62%	49.62%	49.62%	49.62%
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

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

(Rs. In Lacs)

Standalone			Consolidated	
Reviewed	Audited		Reviewed	Audited
As at 31st Dec 2012	As at 30th June 2012	Particulars	As at 31st Dec 2012	As at 30th June 2012
		A		
		1		
2540.54	2540.54	EQUITY AND LIABILITIES		
68589.04	61605.59	Shareholders' Funds:	2540.54	2540.54
71129.58	64146.13	(a) Share Capital	74712.44	67132.03
		(b) Reserve and Surplus		
		Sub Total - Shareholders Funds	77252.98	69672.57
		2		
17966.66	10487.60	Non - Current Liabilities :	17966.66	10487.60
8325.83	8325.83	(a) Long Term Borrowings	8325.83	8325.83
143.85	132.43	(b) Deferred Tax Liabilities (Net)	143.85	132.43
1141.97	1089.30	(c) Other Long Term Liabilities	1141.97	1089.31
27578.31	20035.16	(d) Long Term Provisions	27578.31	20035.17
		Sub Total - Non Current Liabilities	27578.31	20035.17
		3		
38648.88	14884.64	Current Liabilities:	38648.88	14884.64
20365.43	20606.12	(a) Short Term Borrowings	20365.43	20614.23
17536.17	19992.82	(b) Trade Payables	17556.75	20005.00
4255.49	7996.79	(c) Other Current Liabilities	4255.49	7996.79
80805.97	63480.37	(d) Short Term Provisions	80826.55	63500.66
179513.86	147661.66	Sub Total - Current Liabilities	80826.55	63500.66
		TOTAL - EQUITY AND LIABILITIES	185657.84	153208.40
		B		
		1		
95073.88	77318.92	ASSETS	95073.88	77318.92
0.00	0.00	Non - Current Assets	0.00	0.00
3364.12	3364.12	(a) Fixed Assets	9469.04	8874.14
3751.84	6184.27	(b) Goodwill on Consolidation	3751.84	6186.21
21.82	21.82	(c) Non Current Investment	21.82	21.82
102211.66	86889.13	(d) Long Term Loans and Advances	108316.58	92401.85
		(e) Other non Current Assets		
		Sub Total - Non Current Assets	108316.58	92401.85
		2		
44670.26	31401.28	Current Assets	44670.26	31401.28
21741.43	17167.94	(a) Inventories	21721.75	17116.73
869.41	1386.51	(b) Trade Receivables	924.85	1441.46
9724.71	10535.30	(c) Cash and Cash equivalents	9728.01	10565.58
296.39	281.50	(d) Short Term Loans and Advances	296.39	281.50
77302.20	60772.53	(e) Other Current Assets	77341.26	60806.55
179513.86	147661.66	Sub Total - Current Assets	77341.26	60806.55
		TOTAL - ASSETS	185657.84	153208.40

(Rs. In Lacs)

	2nd Qtr ended 31.12.2012			1st Qtr ended 30.09.2012			2nd Qtr ended 31.12.2011			Half Year ended 31.12.2012			Half Year ended 31.12.2011			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)	81481.99	0.00	81481.99	61763.15	0.00	61763.15	72121.48	4841.00	76962.48	143245.14	0.00	143245.14	120163.47	6916.00	127079.47	289614.47	6916.00	296530.47
Segment Result																		
Segment Profit	10020.05	0.00	10020.05	6633.98	0.00	6633.98	7227.26	3096.34	10323.60	16654.03	0.00	16654.03	11347.12	4377.07	15724.19	35566.68	4377.07	39943.75
Add: Other Income			405.11			5.40			114.04			410.51			1018.86			1091.51
Profit Before Interest and taxes			10425.16			6639.38			10437.64			17064.54			16743.05			41035.26
Less: Interest (net)			1382.72			1145.69			1418.44			2528.41			2750.52			5479.67
Taxes			2825.00			1775.00			2875.00			4600.00			4250.00			11504.00
Profit after taxes			6217.44			3718.69			6144.20			9936.13			9742.53			24051.59
Other Information																		
Segment Assets									169446.20	10067.66	179513.86					137736.43	9925.23	147661.66
Segment Liabilities									99708.72	349.73	100058.45					74449.06	740.64	75189.70
Capital Expenditure									10725.98	0.00	10725.98					7339.86	0.00	7339.86
Depreciation / Amortisation									3757.71	0.00	3757.71					7246.28	0.00	