SUPREME
Engineering Limited

Formerly Known as Supreme Heatreaters Pvt. Ltd.

CIN NO. L99999MH1987PLC043205

Date: 15.11.2019
SEL/RevisedQR/NSE/19-20/1

To,
The Manager,
Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

TRADING SYMBOL: SUPREMEENG

Sub: Submission of Revised Unaudited Financial Results for the half year ended on 30th September, 2019

This is with reference to the Unaudited Half Yearly Financial Results submitted on November 14, 2019, due to typographical error in the 1st column of Statement of Profit and Loss; it is written Half year ended 30.09.2019 **Audited** instead of **Unaudited**. We are submitting Revised Financial Results for the Half Yearly ended on September 30, 2019. Copy of Revised Financial Results is enclosed herewith.

We request you to consider and acknowledge the same.

Thanking You,

For Supreme Engineering Limited

Krupali Thakkar
Company Secretary and Compliance Officer
ACS 42594

SUPREME ENGINEERING LTD. RABALE

Reg.Office : R-223, M.I.D.C. Complex Rabale, Thane Belapur Road, Navi Mumbai 400701. • Tel. : 022-27692232 / 27691997, Fax : 022-27690341
E-mail : cs@supremesteels.com • Website : www.supremesteels.com

SUPREME Engineering Limited

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CIN NO. L99999MH1987PLC043205

SUPREME ENGINEERING LIMITED

(Formerly Known as Supreme Heatreaters Pvt. Ltd)

CIN : L99999MH1987PLC043205

STATEMENT OF UNAUDITED PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

(Rs. In Lacs)

Sr. No.	Particulars	Half year ended 30.09.2019 UnAudited	Half year ended 31.03.2019 Audited	Half year ended 30.09.2018 Unaudited	Year ended 31.03.2019 Audited
I	Revenue from operations	8,431.57	9,113.50	8,243.85	17,357.35
II	Other Income	27.63	61.45	54.41	115.85
III	**Total Income (I+II)**	**8,459.20**	**9,174.95**	**8,298.26**	**17,473.21**
IV	**Expenses**				
	(a) Cost of Materials consumed	4,573.61	7,850.17	7,636.60	15,486.77
	(b) Purchase of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2,598.02	83.84	(529.78)	(445.94)
	(d) Employee benefits expense	124.18	169.33	131.85	301.18
	(e) Finance Costs	479.92	346.38	406.34	752.72
	(f) Depreciation and amortisation expense	90.13	96.46	92.34	188.81
	(g) Other expenses	212.53	114.66	173.15	287.82
	Total Expenses (IV)	**8,078.39**	**8,660.85**	**7,910.51**	**16,571.36**
V	**Profit / (Loss) from operations before prior period items and tax (III-IV)**	**380.81**	**514.10**	**387.75**	**901.85**
VI	**Prior Period Items**	-	41.61	(41.61)	-
VII	**Profit / (Loss) before tax (V-VI)**	**380.81**	**555.71**	**346.14**	**901.85**
VIII	***Tax expense***				
	(a) Current tax	78.01	111.88	73.78	185.66
	(b) Short / (Excess) Provision for earlier years	-	0.03	-	0.03
	(c) MAT Credit Utilised	23.00	39.43	-	39.43
	(d) Deferred tax	4.01	(8.11)	8.64	0.52
	Total Tax Expenses	**105.02**	**143.23**	**82.42**	**225.65**
IX	**Profit/(loss) for the period**	**275.79**	**412.48**	**263.72**	**676.20**
X	Paid Up Equity Share Capital (Face Value of Rs 10/- each)	2,499.50	2,499.50	2,499.50	2,499.50
XI	Reserves Excluding Revaluation Reserves as Per Balance sheet of Previous Accounting Year		-	-	2,596.72
XII	**Earnings Per Share**				
	Basic and diluted EPS for the period, for the year to date and for the previous year (not to be annualized)	1.10	1.68	1.36	3.05

See accompanying notes to the Financial Results

FOR SUPREME ENGINEERING LIMITED

SANJAY CHOWDHRI
(MANAGING DIRECTOR)
DIN: 00095990

Mumbai, November 14, 2019

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CIN : L99999MH1987PLC043205

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2019

(Rs. in Lacs)

Particulars	As at 30.09.2019 Unaudited	As at 31.03.2019 Audited
I. EQUITY AND LIABILITIES		
1. Shareholder's Funds		
(a) Share Capital	2,499.50	2,499.50
(b) Reserves and Surplus	2,722.09	2,596.72
Sub Total Share holders fund	5,221.59	5,096.22
2. Non-Current Liabilities		
(a) Long-Term Borrowings	1,595.39	1,616.73
(b) Deferred Tax Liabilities (Net)	131.35	127.34
(c) Other long-term liabilities	91.10	91.10
(d) Long-term provisions	44.81	42.60
Sub Total Non Current Liabilities	1,862.65	1,877.78
3. Current Liabilities		
(a) Short-Term Borrowings	7,060.71	7,215.34
(b) Trade Payables	6,697.80	4,142.59
(c) Other Current Liabilities	1,001.20	623.89
(d) Short-Term Provisions	293.76	202.27
Sub Total Current Liabilities	15,053.47	12,184.09
TOTAL EQUITY & LIABILITIES	**22,137.72**	**19,158.09**
II. ASSETS		
1. Non-Current Assets		
(a) Fixed Assets		
(i) Tangible assets	2,042.97	2,124.45
(ii) Capital work in progress	-	-
(b) Non current investments	720.33	767.37
(c) Long term loans and advances	53.22	60.26
(d) Other Non-Current Assets	87.85	95.93
Sub Total Non Current Assets	2,904.37	3,048.00
2. Current Assets		
(a) Inventories	9,889.23	9,155.40
(b) Trade Receivables	8,509.28	6,208.71
(c) Cash and Cash Equivalents	526.88	544.95
(d) Short-Term Loans and Advances	198.80	117.21
(e) Other Current Assets	109.16	83.82
Sub Total Current Assets	19,233.34	16,110.09
TOTAL ASSETS	**22,137.72**	**19,158.09**

FOR SUPREME ENGINEERING LIMITED

Sanjay

SANJAY CHOWDHRI
(MANAGING DIRECTOR)
DIN: 00095990

Mumbai, November 14, 2019

SUPREME ENGINEERING LIMITED ★ NAVI MUMBAI

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SUPREME ENGINEERING LIMITED
(Formerly Known as Supreme Heatreaters Pvt. Ltd)
CIN : L99999MH1987PLC043205
Statement of Cash Flows

(Rs. In Lacs)

Particulars	For the Half Year ended 30.09.2019	For the Year ended 31.03.2019
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before Tax	380.81	901.85
Adjustments for:	-	-
Depreciation & Amortization	90.13	188.81
Interest Expenses	440.46	700.75
Gratuity	2.27	-
Interest Income	(17.99)	(53.37)
Loss / (Profit) on Sale of Fixed Asset	-	(26.40)
Operating profit before working capital changes	**895.68**	**1,711.64**
Changes in Operating Capital :		
Inventories	(733.82)	(984.55)
Trade receivables	(2,300.57)	(943.66)
Short Term Loans & Advances	(81.59)	45.46
Other current assets	(25.34)	63.66
Trade payables	2,555.21	(1,219.13)
Other current liabilities	252.34	(225.68)
Short-term provisions	65.98	53.29
Other Long Term Liabilities	-	15.00
Long-term provisions	-	42.60
Cash generated from operations	**627.89**	**(1,441.37)**
Direct taxes paid	(101.01)	(225.12)
Net cash inflow / (outflow) from Operating Activities	**526.88**	**(1,666.50)**
CASH FLOWS FROM INVESTING ACTIVITIES		
Sale / (Purchase) of Fixed Assets	(0.58)	17.72
Sale / (Purchase) of Investments	47.04	(122.19)
Interest Income	17.99	53.37
Long Term Loans and Advances	7.04	42.99
Net cash inflow / (outflow) from Investing Activities	**71.49**	**(8.10)**
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from Issue of Equity Shares	-	1,775.52
Payment of Share issue Expenses	-	(181.84)
Proceeds from long term borrowings	(21.34)	(868.39)
Proceeds from short term borrowings	(154.63)	1,697.04
Interest paid	(440.46)	(700.75)
Net cash inflow / (outflow) from Financing Activities	**(616.44)**	**1,721.58**
Net Increase / (Decrease) In Cash And Cash Equivalents	**(18.07)**	**46.98**
Cash And Cash Equivalent at the Beginning of the Year	544.95	324.39
Cash And Cash Equivalent at the End of the Year	**526.88**	**371.37**
COMPONENTS OF CASH AND CASH EQUIVALENT		
Cash on Hand	41.46	37.86
Balances with Banks	485.42	507.08
Total Cash and Cash Equivalents	**526.88**	**544.95**

See accompanying notes to the Financial Results

FOR SUPREME ENGINEERING LIMITED

Sanjay

SANJAY CHOWDHRI
(MANAGING DIRECTOR)
DIN: 00095990

Mumbai, November 14, 2019

SUPREME ENGINEERING LIMITED NAVI MUMBAI

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Notes:

1. The above Financial Results reviewed by the Audit Committee, were approved and taken on record by the Board of Directors at their meeting held today i.e. 14th November, 2019.
2. The above results have been subjected to Limited Review Report by the Statutory Auditors of the Company.
3. Figures of previous year/ period have been regrouped/recast wherever necessary, in order to make them comparable.
4. The Company does not have separate reportable segments as per the Accounting Standard 17 on "Segment Reporting" notified under Companies (Accounting Standard) Rules, 2014.
5. Proceeds from Public Initial Public Offer of equity shares have been utilised as under:

Particulars	Amount allotted for object of the issue as disclosed in Offer Document	Actual Utilization till 30th September, 2019	Balance amount to be utilized	Deviation (if any)
Part finance the Working Capital requirements	700.00	700.00	0.00	Nil
Part repayment of High Cost Debt	467.12	467.12	0.00	Nil
Capital Expenditure	95.07	43.18	51.89	Nil
General Corporate Purpose	300.00	300.00	0.00	Nil
IPO Issue expenses	213.33	213.33	0.00	Nil
Total	**1775.52**	**1723.63**	**51.89**	

SUPREME ENGINEERING LTD. RABALE

R. T. JAIN & CO LLP
CHARTERED ACCOUNTANTS

Independent Auditor's Limited Review Report on Half yearly Unaudited Financial Results of the Company pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
Board of Directors,
Supreme Engineering Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Supreme Engineering Limited ("the company)** for the half year ended September 30, 2019 ("the statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended, read with Circular No CIR/CFD/CMD1/44/2019 ("the Circular"). This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the applicable Accounting Standards specified under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these statements based on our review.

2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, " Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the applicable Accounting Standards prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R T Jain & Co LLP
Chartered Accountants
FRN : 103961W / W100182

R. T. JAIN & CO. LLP
Mumbai
Chartered Accountants

(CA Bankim Jain)
Partner
Mem No. : 139447
UDIN : 19139447AAAAEY6317

Mumbai, November 14, 2019