

SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

CIN - L45100PN1982PLC173438

Regd. office: Survey No 38A/2, Opp. Brahma Suncity & PMC Garden, Wadgaonsheri, Pune-411014
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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2018

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	643.36	1,187.10	1,278.57	1,830.46	2,269.38	4,778.04
II	Other Income	4.57	0.16	39.44	4.73	54.23	90.29
III	Total Revenue (I+II)	647.93	1,187.26	1,318.01	1,835.19	2,323.61	4,868.33
IV	Expenses:						
	Cost of sales and other operational expenses	534.87	1,095.53	1,089.02	1,630.40	1,879.45	4,001.91
	Employee benefits expense	30.75	21.44	22.81	52.19	29.28	78.93
	Finance Costs	-	-	-	-	-	-
	Depreciation and amortisation expense	2.88	2.00	0.85	4.88	1.16	4.38
	Other expenses	62.34	37.77	79.27	100.12	245.08	489.62
	Total expenses	630.84	1,156.74	1,191.95	1,787.59	2,154.97	4,574.85
V	Profit before exceptional items and tax (III - IV)	17.09	30.51	126.06	47.60	168.64	293.48
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before Tax (V - VI)	17.09	30.51	126.06	47.60	168.64	293.48
VIII	Tax expense						
	Current tax	5.33	10.67	32.20	16.00	32.20	103.54
	Deferred tax	0.83	0.56	52.62	1.39	52.62	39.50
IX	Profit (Loss) for the period from continuing operations (VII - VIII)	10.93	19.29	41.24	30.22	83.82	150.44
X	Profit (Loss) from discontinuing operations	-	-	-	-	-	-
XI	Tax expense of discontinuing operations	-	-	-	-	-	-
XII	Profit (Loss) from Discontinuing operations (after tax) (X - XI)	-	-	-	-	-	-
XIII	Profit (Loss) for the period (IX + XII)	10.93	19.29	41.24	30.22	83.82	150.44
XIV	Other Comprehensive Income	-	-	-	-	-	-
XV	Total Comprehensive Income for the period	10.93	19.29	41.24	30.22	83.82	150.44
	Earnings per share						
	(a) Basic	0.03	0.05	0.12	0.09	0.24	0.42
	(b) Diluted	0.03	0.05	0.12	0.09	0.24	0.42

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STATEMENT OF STANDALONE UNAUDITED ASSETS & LIABILITIES AS ON 30 SEPTEMBER 2018

(Rs. in Lakhs)

Sr. No.	Particulars	Unaudited As at 30.09.2018	Audited As at 31.03.2018
I	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	765.08	727.65
	(b) Financial Assets		
	(i) Investments	14.92	14.92
	(ii) Loans	19.71	11.31
	(c) Deferred Tax Assets	17.85	68.18
	(d) Other non-current assets	-	24.98
	Total Non Current Assets	817.56	847.04
2	Current Assets		
	(a) Inventories	10,422.86	10,395.69
	(b) Financial Assets		
	(i) Trade Receivables	496.23	571.86
	(ii) Cash & Cash Equivalents	292.40	262.36
	(iii) Other bank balances	72.75	6.97
	(c) Current tax asset (net)	19.80	15.26
	(d) Other Current Assets	1,478.69	1,466.99
	Total Current Assets	12,782.74	12,719.13
	TOTAL ASSETS (1+2)	13,600.30	13,566.17
II	EQUITY AND LIABILITIES		
3	EQUITY		
	(a) Equity Share Capital	3,547.69	3,547.69
	(b) Other Equity	3,987.08	3,956.85
	Total Equity	7,534.76	7,504.54
4	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1,971.42	1,942.95
	(b) Provisions	24.48	24.48
	(c) Deferred tax liabilities	-	-
	Total Non Current Liabilities	1,995.90	1,967.43
5	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	300.00	898.91
	(ii) Trade Payables	451.38	368.74
	(b) Other Current Liabilities	3,315.96	2,824.25
	(c) Provisions	2.30	2.30
	Total Current Liabilities	4,069.64	4,094.20
	TOTAL EQUITY AND LIABILITIES (3+4+5)	13,600.30	13,566.17

Notes:-

- The above unaudited financial results have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors in their respective meetings held on November 03, 2018.
- These results have been subjected to Limited Review by the Statutory Auditors.
- The Financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- As the company has only one business segment, disclosure under Ind-AS 108, on segment Reporting is not applicable.
- IND AS 115 "Revenue from Contracts with Customers" (IND AS 115) has been notified by Ministry of Corporate Affairs (MCA) on 28 March 2018 and is effective from accounting period beginning on or after 1 April 2018. The Company has applied IND AS 115 w.e.f 1 April 2018. The application of IND AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results.
- The residential projects of Company in Pune and Panvel are progressing satisfactorily.

By Order of the Board



Vidip Jatia

Managing Director

DIN: 06720329

Place : Pune

Date: November 3, 2018