

SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

(Formerly Known as Supreme Holdings Limited)

Regd. Office: 1, Pearl Mansion (N), 91, M.Karve Road, Mumbai - 400 020.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2012

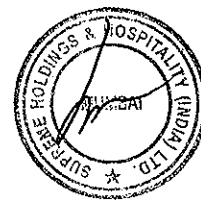
Part I

(Rs. in Lacs)

Sr.No.	Particulars	Standalone					
		Quarter ended			Half Year Ended		Year ended
		30.09.2012 (Unaudited)	30.06.2012 (Unaudited)	30.09.2011 (Unaudited)	30.09.2012 (Unaudited)	30.09.2011 (Unaudited)	31.03.2012 (Audited)
1	Income from Operations						
	Revenue from operations	-	-	-	-	-	-
	Total Income from operations (net)	-	-	-	-	-	-
2	Expenditure						
	a) Employee benefits expenses	1.80	2.86	4.89	4.66	9.55	24.15
	b) Depreciation / (Reversal)	0.16	0.16	0.09	0.31	0.17	0.46
	c) Amalgamation Expenses	-	-	26.49	-	31.53	30.91
	d) Travelling & Conveyance	0.47	2.33	1.72	2.80	3.27	21.35
	e) Legal & Professional Fees	0.19	1.13	0.13	1.32	0.39	-
	f) Other expenditure	0.58	2.55	2.44	3.12	6.93	16.91
	Total expenses	3.20	9.02	35.76	12.22	51.84	93.78
3	Profit/(Loss) from operations before Other Income & Extraordinary Item	(3.20)	(9.02)	(35.76)	(12.22)	(51.84)	(93.78)
4	Other Income	0.25	0.08	98.03	0.33	98.03	193.42
5	Profit/(Loss) from ordinary activities before tax	(2.95)	(8.94)	62.27	(11.89)	46.19	99.64
6	Tax Expenses (Income Tax & Deferred Tax)	2.56	-	20.04	2.56	20.04	31.57
7	Taxes of Earlier Years	(9.03)	-	-	(9.03)	-	-
8	Net Profit/(Loss) from ordinary activities after tax	3.53	(8.94)	42.23	(5.41)	26.15	68.06
9	Extraordinary Items (Net of Tax Expenses Rs. Nil)	-	-	0.10	-	(0.03)	0.04
10	Net Profit/(Loss) for the Period	3.53	(8.94)	42.13	(5.41)	26.18	68.02
11	Paid-up equity share capital (Face Value of the Share Rs.10 each)	3,547.69	3,547.69	3,547.69	3,547.69	3,547.69	3,547.69
12	Reserves excluding Revaluation Reserves						3,908.84
13	i) Earnings Per Share (before extraordinary items) Basic & Diluted (in Rs.)	0.01	(0.03)	0.12	(0.02)	0.07	0.19
	ii) Earnings Per Share (after extraordinary items) Basic & Diluted (in Rs.)	0.01	(0.03)	0.12	(0.02)	0.07	0.19

Part II

Sr.No.	Particulars	Quarter ended			Half Year Ended		Year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of Shares	14,127,040	14,127,040	14,127,040	14,127,040	14,127,040	14,127,040
	- Percentage of Shareholding	39.82	39.82	39.82	39.82	39.82	39.82
2	Promoters and Promoter Group Shareholding						
a	Pledged/Encumbered						
	- Number of shares	2572000	2122000	1722000	2572000	1722000	1722000
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	12.05	9.94	8.07	12.05	8.07	8.07
	- Percentage of shares (as a % of the total share capital of the company)	7.25	5.98	4.85	7.25	4.85	4.85
b	Non encumbered						
	- Number of shares	18777813	19227813	19627813	18777813	19627813	19627813
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	87.95	90.06	91.93	87.95	91.93	91.93
	- Percentage of shares (as a % of the total share capital of the company)	52.93	54.20	55.33	52.93	55.33	55.33



Particulars		Three months ended 30.09.2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of quarter	Nil

STATEMENT OF ASSETS AND LIABILITIES		(Rs.in Lacs)	
Particulars		Year to date figure for current period ended 30 Sept 12 (Unaudited)	Previous Account Year ended 31 March 12 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds:		
	(a) Share Capital	3547.69	3547.69
	(b) Reserves and Surplus	3903.43	3908.84
	Sub-total - Shareholder's funds	7451.12	7456.53
2	Non-current liabilities		
	(a) Long term provisions	1.69	1.69
	Sub-total -Non-current liabilities	1.69	1.69
3	Current Liabilities		
	a) Short-term borrowings	567.76	520.76
	b) Other current liabilities	79.61	81.85
	c) Short-term provisions	29.24	68.59
	Sub-total -Current liabilities	676.61	671.20
	TOTAL - EQUITY AND LIABILITIES	8129.43	8129.42
B	ASSETS		
1	Non-current assets		
	a) Fixed assets	4761.75	4763.17
	b) Capital Work in Progress	2390.08	2352.94
	c) Non-current investments	14.92	14.92
	e) Long-term loans and advances	782.52	783.05
	d) Deferred tax assets (net)	44.70	47.26
	Sub-total -Non-current assets	7993.98	7961.34
2	Current assets		
	a) Cash and Bank Balances	9.31	13.93
	b) Short-term loan and advances	125.18	154.05
	c) Other current assets	0.96	0.11
	Sub-total -Current assets	135.45	168.09
	TOTAL-ASSETS	8129.43	8129.42

Notes :-

- The above financial results have been reviewed and recommended by the Audit Committee and then approved and taken on record by the Board of Directors in their respective meetings held on 30th October, 2012.
- A limited review of the financial results for the quarter ended 30th September, 2012 has been carried out by the Statutory Auditors.
- As the Company is in the process of implementation of its first project in hospitality industry, being the new line of activity, there is no income from this line of activity and all the expenses pertaining to the activity are being capitalized. Hence separate disclosure of Income and Expenses pertaining to this activity as required under clause 32 of the Listing Agreement is not applicable.
- The Provision for Income Tax and Defferd Tax have been made only for current Half year ended september 2012.
- The above results are on standalone basis and does not include results of its wholly owned subsidiary.
- Figures pertaining to the previous year / quarter have been regrouped, reclassified and restated, wherever necessary, to conform to the classification adopted in the current year.

Place : Mumbai
Date : 30th October, 2012

By Order of the Board
Vinod Jatia
Vinod Jatia
Managing Director

