

SUPREME HOLDINGS & HOSPITALITY (INDIA) LIMITED

(Formerly Known as Supreme Holdings Limited)

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

AUDITED FINANCIAL RESULTS FOR THE QUARTER & FULL YEAR ENDED 31ST MARCH, 2012

Part I

(Rs. In Lacs)

Sr.No.	Particulars	Standalone					Consolidated	
		Quarter ended			Year ended		Year ended	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011	31.03.2012	31.03.2011
	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	
1	Income from Operations							
	Revenue from operations	-	-	1.82	-	4.99	-	4.99
	Total Income from operations (net)	-	-	1.82	-	4.99	-	4.99
2	Expenditure							
	a) Increase / (Decrease) in Stock	-	-	-	-	3.18	-	3.18
	b) Employee benefits expenses	5.30	9.30	1.27	24.15	5.66	24.15	5.66
	c) Depreciation / (Reversal)	0.16	0.14	(0.54)	0.46	1.03	0.46	1.03
	d) Amalgamation Expenses	(0.18)	(0.43)	5.48	30.91	9.01	30.91	9.01
	e) Travelling & Conveyance	9.39	10.16	0.04	21.35	0.12	21.35	0.12
	f) Other expenditure	(0.48)	8.59	15.89	16.91	30.36	17.06	30.51
	Total expenses	14.19	27.76	22.14	93.78	49.36	93.93	49.50
3	Profit/(Loss) from operations before Other Income & Extraordinary Item	(14.19)	(27.76)	(20.32)	(93.78)	(44.37)	(93.93)	(44.51)
4	Other Income	0.39	95.00	44.67	193.42	137.26	197.92	142.58
5	Profit/(Loss) from ordinary activities before tax	(13.80)	67.24	24.35	99.64	92.89	103.99	98.07
6	Tax Expenses (Income Tax & Deferred Tax)	(5.79)	37.36	10.64	31.57	31.97	31.57	31.97
7	Net Profit/(Loss) from ordinary activities after tax	(8.02)	29.88	13.71	68.06	60.92	72.41	66.10
8	Extraordinary Items (Net of Tax Expenses Rs. Nil)	0.07	-	(3.61)	0.04	(3.43)	0.04	(3.43)
9	Net Profit/(Loss) for the Period	(8.09)	29.88	17.32	68.02	64.35	72.37	69.53
10	Paid-up equity share capital (Face Value of the Share Rs.10 each)	3,547.69	3,547.69	879.43	3,547.69	879.43	3,547.69	879.43
11	Reserves excluding Revaluation Reserves				3,908.84	3,840.82	3,970.19	3,897.81
12	i) Earnings Per Share (before extraordinary items) Basic & Diluted	(0.02)	0.08	0.16	0.19	0.17	0.20	0.19
	ii) Earnings Per Share (after extraordinary items) Basic & Diluted	(0.02)	0.08	0.20	0.19	0.18	0.20	0.20

Part II

Sr.No.	Particulars	Quarter ended			Year ended	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of Shares	14127040	14127040	5121155	14127040	5121155
	- Percentage of Shareholding	39.82	39.82	58.23	39.82	58.23
2	Promoters and Promoter Group Shareholding					
a	Pledged/Encumbered					
	- Number of shares	1722000	1722000	3455650	1722000	3455650
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	8.07	8.07	94.08	8.07	94.08
	- Percentage of shares (as a % of the total share capital of the company)	4.85	4.85	39.29	4.85	39.29
b	Non encumbered					
	- Number of shares	19627813	19627813	217495	19627813	217495
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	91.93	91.93	5.92	91.93	5.92
	- Percentage of shares (as a % of the total share capital of the company)	55.33	55.33	2.47	55.33	2.47
	Particulars	Three months ended 31.03.2012				
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 AS AT MARCH 31, 2012					
Particulars		Standalone		Consolidated	
		As at		As at	
		Audited	Audited	Audited	Audited
		31.03.2012	31.03.2011	31.03.2012	31.03.2011
A	EQUITY AND LIABILITIES				
1	Shareholder's funds				
	a) Share capital	3547.69	3547.69	3547.69	3547.69
	b) Reserves and Surplus	3908.84	3840.82	3970.19	3897.81
	c) Money received against share warrants	-	-	-	-
	Sub-total - Shareholder's Funds	7456.53	7388.51	7517.87	7445.50
2	Non-current liabilities				
	a) Long-term provisions	1.69	2.07	1.69	2.07
	Sub-total - Non-current liabilities	1.69	2.07	1.69	2.07
3	Current Liabilities				
	a) Short-term borrowings	520.76	500.00	520.76	500.00
	b) Other current liabilities	81.85	17.88	81.97	17.99
	c) Short-term provisions	68.59	39.35	68.59	39.35
	Sub-total - current liabilities	671.20	557.23	671.31	557.34
	TOTAL EQUITY AND LIABILITIES	8129.42	7947.81	8190.88	8004.91
B	ASSETS				
1	Non-current assets				
	a) Fixed assets	7116.11	6918.35	7116.11	6918.35
	b) Non-current investments	14.92	15.24	161.59	161.91
	c) Deferred tax assets (net)	47.26	49.63	47.26	49.63
	d) Long-term loans and advances	783.05	774.15	783.05	774.15
	Sub-total - Non-current assets	7961.33	7757.36	8108.00	7904.03
2	Current assets				
	a) Cash and cash equivalents	13.93	66.23	14.18	66.58
	b) Short-term loan and advances	154.05	124.12	68.59	34.20
	c) Other current assets	0.11	0.10	0.11	0.10
	Sub-total - current assets	168.09	190.45	82.87	100.88
	TOTAL - ASSETS	8129.42	7947.81	8190.88	8004.91

Notes :-

- The above audited 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 May 2012.
- As the Company is in the process of implementation of its first project in hospitality industry, being the new line of activity as defined under clause 32 of the Listing Agreement, there is no income from this line of activity and all the expenses pertaining to the activity are being capitalised. Hence separate disclosure of Income and Expenses pertaining to this activity as required under clause 32 of the Listing Agreement is not applicable.
- The other income of Rs. 193 Lacs is on account of assignment of Keyman Policies in favour of a Director.
- The above consolidated financial results include figures in respect of Helmet Traders Limited, a 100% subsidiary of the company.
- The Segment wise detail as per Accounting Standard - 17 issued by ICAI/ Companies (Accounting Standard) Rules 2006 is not applicable as there are no separate Reportable Segments.
- EPS has been calculated in accordance with Accounting Standard 20 issued by ICAI/ Companies (Accounting Standard) Rules 2006.
- The figures of last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- 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.

By Order of the Board

Place : Mumbai
Date : 30th May 2012Vinod Jatia
Managing Director