

SEL/NSE/FR/21-22/1A

Date: 04.07.2021

To,
The Manager,
The National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G, Block,
Bandra Kurla Complex,
Bandra East,
Mumbai – 400 051

TRADING SYMBOL- SUPREMEENG SERIES: EQ

Ref: Outcome of Board meeting dated 30th June, 2021

Subject: Revised Outcome of the Board meeting held on Wednesday, 30th June, 2021

Dear Sir/Madam,

With reference to the above captioned subject and reference, please note that we have submitted the Audited Financials for the quarter and year ended on 31st March, 2021 along with the Auditors' Report thereon pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on 30th June, 2021.The declaration under Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and accompanying notes to Financials were not enclosed due to inadvertence, therefore enclosing the same.

We request you to kindly take the above information on record.

For Supreme Engineering Limited

Sanjay Chowdhri Managing Director

DIN: 00095990



Place: Mumbai

Date:30.06.2021

CIN NO. L99999MH1987PLC043205

BALANCE SHEET AS AT MARCH 31, 2021 CIN: L99999MH1987PLC043205

(Formerly known as S

| upreme Heatreaters Pvt. Ltd.) Particulars | As at 31.03.2021 (Audited) | As at 31.03.2020 (Audited) |
|---|--|-------------------------------|
| ASSETS | | |
| Non-Current Assets | | |
| (a) Property, Plant and Equipment | 1,872.85 | 2,110.64 |
| (b) Intangible Assets | ÷ . | - |
| (c) Investment Properties | 634.16 | 704.85 |
| (d) Financial Assets | | |
| (i) Investments | 1.00 | 1.00 |
| (ii) Other Financial Assets | 31.28 | 29.89 |
| (e) Other Non-Current Assets | 2.32 | 2.32 |
| | 2,541.61 | 2,848.71 |
| Current assets | Land Control of the C | |
| (a) Inventories | 10,620.93 | 10,271.95 |
| (b) Financial Assets | | |
| (i) Trade Receivables | 7,132.75 | 9,218.14 |
| (ii) Cash and Cash Equivalents | 541.04 | 380.21 |
| (iii) Loans | | 3.00 |
| (iv) Other Financial Assets | 76.93 | 58.88 |
| (c) Other Current Assets | 354.83 | 270.83 |
| | 18,726.47 | 20,203.02 |
| TOTAL | 21,268.08 | 23,051.73 |
| | | |
| EQUITY AND LIABILITIES | | |
| Equity | | |
| (a) Equity Share capital | 2,499.50 | 2,499.50 |
| (b) Other Equity | 2,273.10 | 2,567.85 |
| | 4,772.60 | 5,067.35 |
| Liabilities | | |
| Non Current Liabilities | | |
| (a) Financial Liabilities | | |
| Borrowings | 2,138.96 | 1,674.90 |
| Lease liabilities | <u> </u> | 51.30 |
| (b) Provisions | 26.29 | 38.35 |
| (c) Deferred Tax liabilities (Net) | 0.42 | 17.57 |
| | 2,165.67 | 1,782.12 |
| Current Liabilities | | |
| (a) Financial Liabilities | | |
| (i) Borrowings | 7,997.17 | 7,070.36 |
| (ii) Trade Payables | | • |
| Micro, Small and Medium Enterprises | 120.65 | 148.59 |
| Others | 4,325.18 | 7,479.99 |
| (iii) Lease liabilities | 61.51 | 108.00 |
| (iv) Other Financial Liabilities | 977.73 | 473.23 |
| (b) Provisions | 20.80 | 5.46 |
| (c) Other Current Liabilities | 483.49 | 605.96 |
| (d) Current Tax Liabilities (Net) | 343.28 | 310.68 |
| | 14,329.81 | 16,202.27 |
| TOTAL | | |
| TOTAL | 21,268.08 | 23,051.73 |

For and on behalf of the Board of Directors of **Supperme Engineering Limited**

NGIA

Sanjay Chowdhri

Director

DIN No.: 00095990



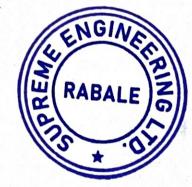
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2021

CIN: L99999MH1987PLC043205

| / known as Supreme Heatreaters Pvt. Ltd.) | | Quarter ended | | Year ended | |
|--|----------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| Particulars | 31.03.2021 (Audited) | 31.12.2020 (Unaudited) | 31.03.2020 (Audited) | 31.03.2021 (Audited) | 31.03,2020 (Audited) |
| REVENUE | | | | | |
| Revenue from operations (net) | 2,758.98 | 2,753.67 | 6,237.45 | 6,999.08 | 16,689.9 |
| Other income | 219.42 | 43.66 | 67.42 | 300.78 | 10,089.9 |
| Total Revenue (I) | 2,978.40 | 2,797.32 | 6,304.86 | 7,299.85 | 16,794.3 |
| EXPENSES | | | | | |
| Cost of construction materials consumed | 2 242 07 | 704.75 | F 404.04 | | |
| Changes in inventories of work-in-progress | 2,342.97 | 794.75 | 5,404.24 | 3,938.85 | 13,572.9 |
| Employee benefits expense | (343.08) | 1,746.42 | (454.17) | 1,901.91 | 864.0 |
| Finance costs | 61.19 | 68.88 | 58.21 | 227.14 | 246.0 |
| Depreciation expense | 268.90 | 273.49 | 179.16 | 977.02 | 994.1 |
| | 62.48 | 63.68 | 67.10 | 253.24 | 270.2 |
| Other expenses | 163.09 | 79.07 | 162.08 | 314.58 | 354.7 |
| Total Expenses (II) | 2,555.55 | 3,026.29 | 5,416.61 | 7,612.73 | 16,302.0 |
| Profit/(Loss) before exceptional items and tax (I-II) | 422.85 | (228.97) | 888.25 | (312.88) | 492.2 |
| Exceptional Items | 422.03 | (220.57) | 000.25 | (312.00) | 492.2 |
| Profit/(loss) before tax | 422.85 | (228.97) | 888.25 | (312.88) | 492.2 |
| Tax expense: | | | | | |
| Current tax | | | | | |
| Short / (Excess) Provision for Earlier Years | | - | 55.75 | - - | 133.7 |
| MAT Tax / (MAT Credit) | | - | 13.11 | - | 13.1 |
| Deferred tax | | - | (37.40) | - | (14.4 |
| Deletted tax | (26.36) | (3.77) | (16.00) | (17.44) | (11.6 |
| Profit/(Loss) for the year/period | 449.21 | (225.19) | 872.78 | (295.44) | 371.40 |
| OTHER COMPREHENSIVE INCOME | | | 3 | | |
| A. Other Comprehensive income not to be reclassified to profit and loss in subsequent periods: | | | | | |
| Remeasurement of gains (losses) on defined benefit plans | | | 7 | | |
| nemeasurement or gains (losses) on defined benefit plans | 0.33 | 5.19 | 7.39 | 0.98 | 13.68 |
| Income tax effect | (0.10) | (1.51) | (2.15) | (0.29) | (3.98 |
| Other Comprehensive income for the year, net of tax | 0.23 | 3.68 | 5.23 | 0.69 | 9.70 |
| TOTAL COMPREHENSIVE INCOME FOR THE PERIOD, MET OF TAX | | | | | |
| OTAL COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX | 449.44 | (221.52) | 878.02 | (294.75) | 381.10 |
| arnings per share for profit attributable to equity shareholders | | | | | |
| Basic and Diluted EPS | 0.09 | (0.05) | | | |

For and on behalf of the Board of Directors of Supreme Engineering Limited

Place: Mumbai Date: 30.06.2021 Sanjay Chowdhri Director DIN No. : 00095990





Place: Mumbai

Date:30.06.2021

CIN NO. L99999MH1987PLC043205

CIN: L99999MH1987PLC043205

(Formerly known as

| CASH FLOWS RROM OPERATING ACTIVITIES: Profit (Loss) before income tax including discontinued operations Adjustments for: Depreciation and amortisation expense Profit on sale of investments Properties (191.83) Interest income and Rent received (20.93) Finance costs Provision against Expected Credit Loss Sundry Balance Written Back (72.23) Change in operating assets and liabilities: (Increase)/Decrease in trade receivables (Increase)/Decrease in inventories (Increase)/Decrease in inventories (Increase)/Decrease in loans Increase/(Decrease) in other current financial assets (Increase)/Decrease in tother current assets (Increase)/Decrease) in other current financial assets (Increase)/Decrease) in other current financial assets (Increase)/Decrease) in other non current financial assets (Increase)/Decrease) in other inancial liabilities Increase/(Decrease) in other inancial liabilities Increase/(Decrease) in other inancial liabilities Increase/(Decrease) in other inancial assets (Increase)/Decrease) in provisions (455.85) Less: Income tax paid (net of refund) 32.61 Net cash inflow from operating activities CASH FLOWS FROM INVESTING ACTIVITIES: Payments for property, plant and equipment Proceeds from sale of Investment Investment Properties Interest and rent received 20.93 Net cash outflow from investing activities CASH FLOWS FROM FINANCING ACTIVITIES: Proceeds from band investment Investment Properties Interest and rent received 20.93 Net cash outflow from investing activities CASH FLOWS FROM FINANCING ACTIVITIES: Proceeds from borrowings Repayments of non-current borrowings Net change in current borrowings Net cash outflow from investing activities CASH FLOWS FROM FINANCING ACTIVITIES: Proceeds from band cash equivalents Additional paid including dividend distribution tax Payment Towards Lease Obligation Net cash inflow (outflow) from financing activities 316.06 Net increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at the beginning of the financial year | s at 31.03.2020 | | rticulars preme Heatreaters Pvt. Ltd.) |
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| (Increase) / Decrease in loans Increase) / Decrease) in other current financial assets (Increase) / Decrease) in other current assets (Increase) / Decrease in other current financial assets (Increase) / Decrease) in other non current financial assets (Increase) / Decrease) in other financial liabilities Increase / (Decrease) in other liabilities Increase / (Decrease) in other liabilities Increase / (Decrease) in provisions (Increase) / Decrease) / Decrease) / Decrease) in provisions (Increase) / Decrease) / Decrease) / Decrease) in provisions (Increase) / Decrease) in provisions (Increase) / Decrease) / Decrease) / Decrease / Decrease) / Decrease / Decrease) / Decrease / Decr | (1,116.5 | (348.98) | (Increase)/Decrease in inventories |
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| Net cash inflow from operating activities CASH FLOWS FROM INVESTING ACTIVITIES: Payments for property, plant and equipment Proceeds from sale of Investment Investment Properties Payments and rent received CASH FLOWS FROM FINANCING ACTIVITIES: Proceeds from borrowings Repayments of non-current borrowings Net change in current borrowings Interest and finance charges paid Dividends paid including dividend distribution tax Payment Towards Lease Obligation Net cash inflow (outflow) from financing activities 160.83 Cash and Cash Equivalents at the beginning of the financial year 250.90 250.90 268.01 268.01 268.01 | 1,132.0 | (455.85) | |
| CASH FLOWS FROM INVESTING ACTIVITIES: Payments for property, plant and equipment Proceeds from sale of Investment Investment Properties Interest and rent received Net cash outflow from investing activities CASH FLOWS FROM FINANCING ACTIVITIES: Proceeds from borrowings Repayments of non-current borrowings Net change in current borrowings Interest and finance charges paid Dividends paid including dividend distribution tax Payment Towards Lease Obligation Net cash inflow (outflow) from financing activities 160.83 Cash and Cash Equivalents at the beginning of the financial year | (7.1 | 32.61 | |
| Payments for property, plant and equipment Proceeds from sale of Investment Investment Properties Interest and rent received Net cash outflow from investing activities CASH FLOWS FROM FINANCING ACTIVITIES: Proceeds from borrowings Repayments of non-current borrowings Net change in current borrowings Interest and finance charges paid Dividends paid including dividend distribution tax Payment Towards Lease Obligation Net cash inflow (outflow) from financing activities 160.83 Cash and Cash Equivalents at the beginning of the financial year | 1,124.8 | (423.24) | |
| Proceeds from sale of Investment Investment Properties Interest and rent received 20.93 Net cash outflow from investing activities CASH FLOWS FROM FINANCING ACTIVITIES: Proceeds from borrowings Repayments of non-current borrowings Net change in current borrowings Interest and finance charges paid Dividends paid including dividend distribution tax Payment Towards Lease Obligation Net cash inflow (outflow) from financing activities Net increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at the beginning of the financial year 250.90 20.93 A64.06 160.83 268.01 160.83 268.01 160.83 268.01 | | | |
| Interest and rent received Net cash outflow from investing activities CASH FLOWS FROM FINANCING ACTIVITIES: Proceeds from borrowings Repayments of non-current borrowings Net change in current borrowings Interest and finance charges paid Dividends paid including dividend distribution tax Payment Towards Lease Obligation Net cash inflow (outflow) from financing activities Net increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at the beginning of the financial year | (0.5 | (3.83) | 그는 사람들은 사람들이 가장 아니라 가장 아니는 사람들이 가장 아니는 사람들이 아니라 하는 사람들이 되었다. 그 사람들이 아니라 가장 아니라 가장 아니라 가장 하는 사람들이 되었다. 그렇게 되었다. |
| Net cash outflow from investing activities CASH FLOWS FROM FINANCING ACTIVITIES: Proceeds from borrowings Repayments of non-current borrowings Net change in current borrowings Interest and finance charges paid Dividends paid including dividend distribution tax Payment Towards Lease Obligation Net cash inflow (outflow) from financing activities 160.83 Cash and Cash Equivalents at the beginning of the financial year | (0.0 | 250.90 | |
| CASH FLOWS FROM FINANCING ACTIVITIES: Proceeds from borrowings Repayments of non-current borrowings Net change in current borrowings Interest and finance charges paid Dividends paid including dividend distribution tax Payment Towards Lease Obligation Net cash inflow (outflow) from financing activities 160.83 Cash and Cash Equivalents at the beginning of the financial year 2 160.83 160.83 | 31.2 | 20.93 | Interest and rent received |
| Proceeds from borrowings Repayments of non-current borrowings Net change in current borrowings Interest and finance charges paid Dividends paid including dividend distribution tax Payment Towards Lease Obligation Net cash inflow (outflow) from financing activities Net increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at the beginning of the financial year 2 464.06 926.81 (966.81) (108.00) Net cash inflow (outflow) from financing activities 316.06 | 30.7 | 268.01 | Net cash outflow from investing activities |
| Proceeds from borrowings Repayments of non-current borrowings Net change in current borrowings Interest and finance charges paid Dividends paid including dividend distribution tax Payment Towards Lease Obligation Net cash inflow (outflow) from financing activities Net increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at the beginning of the financial year 2 464.06 926.81 (966.81) (108.00) Net cash inflow (outflow) from financing activities 316.06 | | | CASH ELOWS EDOM EINANGING ACTRUTUG. |
| Repayments of non-current borrowings Net change in current borrowings Interest and finance charges paid Dividends paid including dividend distribution tax Payment Towards Lease Obligation Net cash inflow (outflow) from financing activities Net increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at the beginning of the financial year 464.06 926.81 (108.00) | | | |
| Net change in current borrowings Interest and finance charges paid Dividends paid including dividend distribution tax Payment Towards Lease Obligation Net cash inflow (outflow) from financing activities Net increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at the beginning of the financial year 26.81 (966.81) (108.00) | 58.1 | | |
| Interest and finance charges paid Dividends paid including dividend distribution tax Payment Towards Lease Obligation Net cash inflow (outflow) from financing activities Net increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at the beginning of the financial year (966.81) (108.00) | _ | | 그리고 그렇게 하는 이 경이 그렇게 그렇게 되었다. 그렇게 되었다면서 그렇게 되었다면 그렇게 되었다. |
| Dividends paid including dividend distribution tax Payment Towards Lease Obligation (108.00) Net cash inflow (outflow) from financing activities 316.06 Net increase (decrease) in cash and cash equivalents 160.83 Cash and Cash Equivalents at the beginning of the financial year 380.21 | (144.9 | | |
| Payment Towards Lease Obligation (108.00) Net cash inflow (outflow) from financing activities 316.06 Net increase (decrease) in cash and cash equivalents 160.83 Cash and Cash Equivalents at the beginning of the financial year 380.21 | (975.0 | (966.81) | 그는 그는 마을 하나 사람들은 마을 잃었다면 보고 하는데 그 사람들이 되었다면 하는데 그는 사람들이 되었다면 하는데 |
| Net cash inflow (outflow) from financing activities Net increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at the beginning of the financial year 316.06 160.83 380.21 | (150.4 | | |
| Net increase (decrease) in cash and cash equivalents Cash and Cash Equivalents at the beginning of the financial year 380.21 | (108.0 | (108.00) | Payment Towards Lease Obligation |
| Cash and Cash Equivalents at the beginning of the financial year 380.21 | (1,320.2 | 316.06 | Net cash inflow (outflow) from financing activities |
| Cash and Cash Equivalents at the beginning of the financial year 380.21 | | | Net increase (decrease) in each and each equivalents |
| | (164.7 | | |
| Effects of exchange rate changes on Cash and Cash Equivalents | 544.9 | 380.21 | asii anu Casii Equivalents at the beginning of the financial year |
| | | | Effects of exchange rate changes on Cash and Cash Equivalents |
| Cash and Cash Equivalents at end of the year 541.04 | 380.2 | 541.04 | Cash and Cash Equivalents at end of the year |

For and on behalf of the Board of Directors of **Supreme Engineering Limited**

Sanjay Chowdhri

Director

DIN No.: 00095990

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

Engineering Limited

CIN NO. L99999MH1987PLC043205

Formerly Known as Supreme Heatreaters Pvt. Ltd.

- 1) The above Audited Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on June 30, 2021.
- 2) Results for the quarter ended and year ended 31st March, 2021 are audited by the statutory auditor of the Company in compliances with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3) Status of Investor's Complaints during the year / quarter ended on 31st March,2021 are as under:

| Pending at the beginning of the above period | NIL |
|--|-----|
| Received during the above period | NIL |
| Disposed during the above period | NIL |
| Remaining unsolved as at the end of above | NIL |
| period | |

4) Reconciliation of the financial result reported under previous Indian Generally Accepted Accounting Principles (IGAAP) to total comprehensive income in accordance with Ind AS is summarized as below:

| Particulars | For the quarter ended 31.03.21 | For the quarter ended 31.12.20 | For the quarter ended 31.03.20 | For the Year ended 31.03.21 | For the Year ended 31.03.20 |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------------|--------------------------------------|
| Profit as per IGAAP (a) | 491.39 | (207.69) | 930.57 | (235.55) | 425.33 |
| <u>Adjustments</u> | | | | | |
| Adoption of Ind AS 116 | 2.15 | 0.99 | (0.42) | 3.68 | (5.45) |
| Provision for Expected Credit Loss | (65.39) | (35.21) | (71.01) | (100.59) | (71.01) |
| Gratuity | (0.33) | (5.19) | (7.39) | (0.98) | (13.68) |
| Changes In The Accounting Policy For Research And Development Expenses | - | 4.04 | 4.04 | 12.11 | 16.14 |
| Depreciation on Investment Property | (2.77) | (2.85) | (3.04) | (11.62) | (12.15) |
| Borrowing Cost Amortisation | 3.97 | 13.57 | (4.12) | 9.26 | 8.42 |
| Deferred Tax | 20.18 | 7.14 | 24.15 | 28.26 | 23.80 |
| Sub total - adjustments (b) | (42.18) | (17.50) | (57.79) | (59.89) | (53.93) |
| Other Comprehensive Income | | | | | |
| Gratuity | 0.33 | 5.19 | 7.39 | 0.98 | 13.68 |
| Deferred Tax | (0.10) | (1.51) | (2.15) | (0.29) | (3.98) |
| Sub total - OCI (c) | 0.23 | 3.68 | 5.23 | 0.69 | 9.70 |
| Total Comprehensive Income (a+b+c) | 449.44 | (221.52) | 878.02 | (294.75) | 381.10 |



- 5) Figures of Quarter ended 31st March, 2021 and 31st March, 2020 are the balancing figure between the audited figures in respect of the full financial year and unaudited figures of first nine months of the relevant financial year.
- 6) Figures of Previous year/period have been regrouped/recast wherever necessary, in order to make them comparable.

For and on behalf of Board Directors

Mumbai June 30, 2021 Sanjay Chowdhri
(Managing Director)



SEL/NSE/REG33(3)(d)/21-22/1

Date: 30.06.2021

To,
The Manager,
The National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G, Block,
Bandra Kurla Complex,
Bandra East,
Mumbai – 400 051

TRADING SYMBOL- SUPREMEENG SERIES: EQ

Subject: Declaration under Regulation 33(3) (d) of the SEBI (LODR) Regulations, 2015 (as amended)

Dear Sir/Madam,

In Compliance to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by the SEBI (Listing Obligations and Disclosure Requirements), 2016, vide notification no. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 and Circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016; we hereby confirm and declare that R.T. Jain & Co., LLP, Statutory Auditors of the Company has issued an Audit Report with unmodified opinion on the Audited results of the Company for the quarter and year ended on 31st March, 2021.

You are therefore requested to take on record the aforesaid information for your reference and record.

Thanking you,

For Supreme Engineering Limited

Sanjay Chowdhri

Managing Director

Amol Dhuldhule

Chief Financial Officer