

Supra Industrial Resources Ltd.

CIN : L65999DL1985PLC019987

REGD. OFFICE:
1212, Hemkunt Chamber, 89,
Nehru Place, New Delhi - 110019
Tel : 011-26423911
Email : supra1985@gmail.com
supraexchange.com@gmail.com

Date: 30/05/2023

To,
Metropolitan Stock Exchange of India Limited,
Vibgyor Towers, 4th floor, Plot No C 62,
G - Block, Opp. Trident Hotel,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400 098, India.

Symbol: SUPRAIND

Sub: Outcome of the Board Meeting – May 30th, 2023

Ref: Intimation under Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

In continuation of our letter dated 10th May 2023, Wednesday, we wish to inform you that the Board of Directors of the Company at its meeting held today, has inter-alia:

Approved the Audited Financial Results of the Company for the quarter and year ended March 31, 2023, as recommended by the Audit Committee. In this regard, please find enclosed:

- a) Audited Financial Results of the Company for the quarter ended March 31, 2023.
- b) Audited Review Certificate from the Auditor in respect of the Audited Financial Results of the Company for the quarter and year ended March 31, 2023.

These are also being made available on the website of the Company at www.supraindustrialresources.in.

The Board Meeting commenced at 2.00 P.M. and concluded at 2:30 P.M. this is for your information and records.

Thanking you,

Yours faithfully,
For Supra Industrial Resources Limited


Kajol Rani
Company Secretary





Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
Supra Industrial Resources Limited,
New Delhi

We have audited the quarterly financial results of **Supra Industrial Resources Limited**, for the quarter ended 31.03.2023 and the year to date results for the period 01.01.2023 to 31.03.2023, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2023 as well as the year to date results for the period from 01.01.2023 to 31.03.2023

For, **K A K A & Associates**,
Chartered Accountants

KISHAN KUMAR JAISWAL
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(Kishan Kumar Jaiswal)
Partner – M No. 405865
FRN: 023969N

UDIN: **23405865BGWIFZ5058**

Date: 30.05.2023

Place: New Delhi



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Audited Standalone Financial Results for the quarter and Year ended 31st March 2023

Rs.in Lakhs (except EPS)

Particulars	Three Months Ended			Year to date	Previous accounting year ended
	31-Mar-23	31-Dec-22	31-Mar-22	Current year 31.03.2023	31-Mar-22
	Audited	Unaudited	Audited	Audited	Audited
1 Income					
Revenue from operations	0.83	0.82	0.76	3.28	3.03
Other income	0.25	0.00	0.00	0.25	0.01
Total income	1.08	0.82	0.76	3.53	3.04
2 Expenses					
Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
Excise duty on sales	0.00	0.00	0.00	0.00	0.00
Employee benefit expense	0.74	0.22	1.01	1.80	3.70
Finance costs	0.18	0.24	0.16	0.85	0.61
Depreciation, depletion and amortisation expense	0.00	0.00	0.00	0.00	0.00
Selling & Distribution expenses	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.66	0.75	2.64	2.53	5.65
Total expenses	1.58	1.21	3.81	5.18	9.96
3 Profit before exceptional and extraordinary items and tax (1-2)	(0.50)	(0.39)	(3.05)	(1.65)	(6.92)
4 Exceptional items	0.00	0.00	0.00	0.00	0.00
5 Profit before extraordinary items and tax (3-4)	(0.50)	(0.39)	(3.05)	(1.65)	(6.92)
6 Extraordinary items	0.00	0.00	0.00	0.00	0.00
7 Profit before tax after extraordinary item (5-6)	(0.50)	(0.39)	(3.05)	(1.65)	(6.92)
8 Tax expense					
Current tax	0.00	0.00	0.00	0.00	0.00
Deferred tax	0.00	0.00	0.00	0.00	0.14
Total tax expenses	0.00	0.00	0.00	0.00	0.14
9 Profit (Loss) for the period after tax (7-8) from continuing operations	(0.50)	(0.39)	(3.05)	(1.65)	(7.06)
10 Net Profit (Loss) for the period from discontinuing operations	0.00	0.00	0.00	0.00	0.00
11 Tax expenses of discontinuing operations	0.00	0.00	0.00	0.00	0.00
12 Net profit (loss) from discontinued operation (after tax)(10-11)	0.00	0.00	0.00	0.00	0.00
Total profit (loss) for period	(0.50)	(0.39)	(3.05)	(1.65)	(7.06)
13 Other Comprehensive (Income)/Expenses					
(i) Items that will not be reclassified to profit or	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
14 Total Comprehensive Income	(0.50)	(0.39)	(3.05)	(1.65)	(7.06)
Details of equity share capital					

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15	Paid-up equity share capital	25.00	25.00	25.00	25.00	25.00
	Face value of equity share capital (in Rs.)	10.00	10.00	10.00	10.00	10.00
16	Earning per equity share					
	(1) basic (Rs)	(0.20)	(0.16)	(1.22)	(0.66)	(2.83)
	(2) Diluted (Rs)	(0.20)	(0.16)	(1.22)	(0.66)	(2.83)

1 The above financial statements have been approved by the Board of directors in their meeting held on 30/05/2023

2 Figures for the previous year/period have been reclassified/regrouped wherever necessary to conform to current year's classification

Place: New Delhi
Date: 30/05/2023

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For Supra Industrial Resources Limited

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Rajat Agarwal

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SUPRA INDUSTRIAL RESOURCES LTD Assets and Liability Statement 31.03.2023

Rs. In Lakhs (Except EPS)

Particulars	As at 31.03.2023	As at 31.03.2022
Assets		
<u>Non Current Assets</u>		
Property, plant and equipment	0.02	0.05
Capital work-in-progress	0.00	0.00
Investment property	0.00	0.00
Goodwill	0.00	0.00
<u>Financial Assets</u>		
Investments	0.00	0.00
Loans	39.33	36.38
Other non-Current Financial Assets	0.01	0.01
Non -current tax assets (net)	0.00	0.00
Other non -current assets	0.00	0.00
<u>Current Assets</u>		
Inventories	0.00	0.00
<u>Financial Assets</u>		
Investments	0.00	0.00
Trade receivables	0.00	0.00
Cash and Cash equivalents	0.03	0.08
Bank balance other than cash and cash equivalents	0.24	1.16
cash and Cash equivalents		
Loans	0.33	0.38
Deferred Tax Liabilities (net)	0.00	0.00
Others current financial assets	0.00	0.00
Other current assets		
<u>Total Assets</u>	39.96	38.06
<u>Equity and Liabilities</u>		
<u>Equity</u>		
Equity share capital	25.00	25.00

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Other equity	(3.22)	(1.63)
Liabilities		
Non-current liabilities		
Financial Liabilities		
Borrowings	13.97	9.71
Other non-current financial liabilities	0.00	0.00
Provisions	0.12	0.37
Deferred tax liabilities (net)	0.00	0.00
Total non-current liabilities	35.87	33.45

Current liabilities		
Financial Liabilities	0.00	0.00
Borrowings	0.00	0.00
Trade payables	0.00	0.00
Other Current Financial Liabilities	0.00	0.00
Provisions	0.00	0.00
Other Current liabilities	4.09	4.61
Total Equity And Liabilities	39.96	38.06

Note:

- 1.The above financial statements have been approved by the Board of Directors in their Meeting held on 31st March 2023
- 2.Figures for the previous year/period have been reclassified/regrouped wherever necessary to conform to current year's classification.

For Supra Industrial Resources Limited

Place: New Delhi

Date: 30/05/2023

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SUPRA INDUSTRIAL RESOURCES LIMITED		(Amounts in Rs.)	
CASH FLOW STATEMENT FOR YEAR ENDED 31ST MARCH 2023			
A	CASH FLOW FROM OPERATING ACTIVITIES	Year Ended 31.03.2023 Current Year	Year Ended 31.03.2022 Previous Year
	Surplus balance in Profit and Loss account	(461689)	(302446)
	Less: Opening Surplus balance in profit and loss account	(302446)	404808
	Nett profit/(loss)	(159243)	(707254)
	Increase in Reserves		
	Adjustment for:		
	Depreciation	0	0
	Misc Expenses written off	0	0
	Fund from Operation	(159243)	(707254)
	ADD:		
	Decrease in Shorterm Provision	0	(21070)
	Decrease in Longterm Provision	(24777)	15870
	Decrease in Current Laibilities	0	0
	Increase in Deffered revenue expenses	0	0
	Increase in Longterm Loans and Advances	(294699)	(272616)
		(478719)	(985070)
	LESS:		
	Increase/(decrease) in deffered tax liabilities	0	0
	Increase in current Laibilities	(52760)	386714
	Increase in LongtermLiabilities	0	0
	Decrease in Deffered tax Assets	0	14381
	Decrease in Inventories	0	43
	Decrease in trade receiveables	0	0
	(Increase)/Decrease in shortterm Loans and Advances	5426	159579
	Nett cash from Operation	(526053)	(424353)
B	Cash Flow From Investing Activities		
	Sale of Investment	0	0
	Purchase of Fixed Assets	2464	0
	Net Cash used in Investing Activities	2464	0
C	Cash Flow from Financing Activities	426408	205260
		426408	205260
	Net increase in cash and Cash Equivalents (A+B+C)	(97181)	(219093)
	Cash and Cash Equivalents as at 01/04/2022 (Opening Balance)	124661	343754
	Cash and Cash Equivalents as at 31/03/2023(Closing Balance)	27480	124661

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NOTES :

- 1.Cash and Cash Equivalents represent cash,bank balances and share transfer stamp.
- 2.Previous year's figures have been recast / regrouped wherever necessary to conform to the current year's classification.

As per report of even date attached

For K A K A & ASSOCIATES

Chartered Accountants

FRN No: 023969N

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(Kishan Kumar Jaiswal)

Membership No.405865

Place: New Delhi

Date:30/05/2023

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Director
DIN No.00266205

