

# 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: 10/11/2023

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 – 10<sup>th</sup> September, 2023**

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

In continuation of our letter dated 31<sup>st</sup> October 2023, Tuesday, we wish to inform you that the Board of Directors of the Company at its meeting held today, has inter-alia:

Approved the unaudited Financial Results of the Company for the quarter ended September 30, 2023, as recommended by the Audit Committee. In this regard, please find enclosed:

- a) Unaudited Financial Results of the Company for the quarter ended September 30, 2023.
- b) Asset & Liability Statement for September 30, 2023.
- c) Cash Flow Statement
- d) Audited Review Certificate from the Auditor in respect of the unaudited Financial Results of the Company for the quarter ended September 30, 2023.

These are also being made available on the website of the Company at [www.supraindustrialresources.in](http://www.supraindustrialresources.in).

The Board Meeting commenced at 11.00 A.M. and concluded at 01:15 P.M. this is for your information and records.

Thanking you,

Yours faithfully,  
**For Supra Industrial Resources Limited**

  
Kajol Rani  
Company Secretary

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## Unaudited Standalone Financial Results for the quarter ended September 30, 2023

Rs.in Lakhs (except EPS)

Particulars	Three Months Ended			Year to date		Previous accounting year ended
	30-Sep-23	30-Jun-23	30-Sep-22	Current year 30.09.2023	Previous year 30.09.2022	March 31, 2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income</b>						
Revenue from operations	0.89	0.88	0.81	1.77	1.63	3.28
Other income	0.00	0.00	0.00	0.00	0.00	0.25
<b>Total income</b>	<b>0.89</b>	<b>0.88</b>	<b>0.81</b>	<b>1.77</b>	<b>1.63</b>	<b>3.53</b>
<b>2 Expenses</b>						
Cost of materials consumed	0.00	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	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	0.00
Excise duty on sales	0.00	0.00	0.00	0.00	0.00	0.00
Employee benefit expense	0.66	0.60	0.04	1.26	0.84	1.80
Finance costs	0.31	0.29	0.23	0.58	0.43	0.85
Depreciation, depletion and amortisation expense	0.00	0.30	0.00	0.00	0.00	0.00
Selling & Distribution expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expenses</b>	<b>0.68</b>	<b>0.00</b>	<b>0.55</b>	<b>0.99</b>	<b>1.12</b>	<b>2.53</b>
<b>Total expenses</b>	<b>1.65</b>	<b>1.19</b>	<b>0.82</b>	<b>2.83</b>	<b>2.39</b>	<b>5.18</b>
<b>3 Profit before exceptional and extraordinary items and tax (1-2)</b>	<b>(0.76)</b>	<b>(0.31)</b>	<b>(0.01)</b>	<b>(1.06)</b>	<b>(0.76)</b>	<b>(1.65)</b>
<b>4 Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5 Profit before extraordinary items and tax (3-4)</b>	<b>(0.76)</b>	<b>(0.31)</b>	<b>(0.01)</b>	<b>(1.06)</b>	<b>(0.76)</b>	<b>0.00</b>
<b>6 Extraordinary items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7 Profit before tax after extraordinary item (5-6)</b>	<b>(0.76)</b>	<b>(0.31)</b>	<b>(0.01)</b>	<b>(1.06)</b>	<b>(0.76)</b>	<b>0.00</b>
<b>8 Tax expense</b>						
Current tax	0.00	0.00	0.00	0.00	0.00	0.00
Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total tax expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Profit (Loss) for the period after tax (7-8)from continuing operations</b>	<b>(0.76)</b>	<b>(0.31)</b>	<b>(0.01)</b>	<b>(1.06)</b>	<b>(0.76)</b>	<b>(1.65)</b>
<b>10 Net Profit (Loss) for the period from discontinuing operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11 Tax expenses of discontinuing operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12 Net profit (loss) from discontinued operation (after tax)(10-11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total profit (loss) for period</b>	<b>(0.76)</b>	<b>(0.31)</b>	<b>(0.01)</b>	<b>(1.06)</b>	<b>(0.76)</b>	<b>(1.65)</b>



13	<b>Other Comprehensive (Income)/Expenses</b>						
	(i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
	(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	<b>0.00</b>
14	<b>Total Comprehensive Income</b>	(0.76)	(0.31)	(0.01)	(1.06)	(0.76)	(1.65)
	<b>Details of equity share capital</b>						
15	Paid-up equity share capital	25.00	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	10.00
16	Earning per equity share						
	(1) basic (Rs)	(0.27)	(0.12)	0.00	(0.42)	(0.30)	(0.66)
	(2) Diluted (Rs)	(0.27)	(0.12)	0.00	(0.42)	(0.30)	(0.66)

- The above financial statements have been approved by the Board of directors in their meeting held On 10/11/2023
- Figures for the previous year/period have been reclassified/regrouped wherever necessary to conform to current year's classification

Place: New Delhi  
Date: 10/11/2023

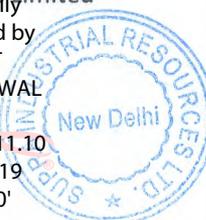
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For Supra Industrial Resources Limited

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(DIN 00256205)

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## SUPRA INDUSTRIAL RESOURCES LTD Assets and Liabilty Statement 30.09.2023

Rs. In Lakhs (Except EPS)

Particulars	As at 30.09.2023	As at 31st March, 2023
<b>Assets</b>		
<u>Non Current Assets</u>		
Property, plant and equipment	0.02	0.02
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	41.10	39.33
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>	0.00	
Inventories	0.00	0.00
<u>Financial Assets</u>		
Investments	0.00	0.00
Trade receivables	0.00	0.00
Cash and Cash equivalents	0.01	0.03
Bank balance other than cash and cash equivalents	0.10	0.24
Loans & Advances	0.33	0.33
Others current financial assets	0.00	0.00
Other current assets	0.00	0.00
Deffered Tax Liabilities (net)	0.00	0.00
<b>Total Assets</b>	<b>41.57</b>	<b>39.96</b>
<b><u>Equity and Liabilities</u></b>		
<u>Equity</u>		
Equity share capital	25.00	25.00
Other equity	(3.20)	(3.22)
<u>Liabilities</u>		

<b><u>Non-current liabilities</u></b>		
<b><u>Financial Liabilities</u></b>		
Borrowings	15.56	13.97
Other non-current financial liabilities	0.00	0.00
Provisions	0.12	0.12
Deferred tax liabilities (net)	0.00	0.00
<b><u>Total non-current liabilities</u></b>	<b>37.48</b>	<b>35.87</b>

<b><u>Current liabilities</u></b>		
<b><u>Financial Liabilities</u></b>	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	4.09
<b><u>Total Equity And Liabilities</u></b>	<b>41.57</b>	<b>39.96</b>

**Note:**

- 1.The above financial statements have been approved by the Board of Directors in their Meeting held on 10/11/2023
- 2.Figures for the previous year/period have been reclassified/regrouped wherever necessary to conform to current year's classification.

**Place: New Delhi**  
**Date: 10/11/2023**

For Supra Industrial Resources Limited

**RAJA** Digitally  
signed by  
**T** RAJAT  
**AGAR** AGARWAL  
Date:  
2023.11.10  
Director 13:18:42  
**WAL** (DIN 50266205)



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SUPRA INDUSTRIAL RESOURCES LIMITED		(Amounts in Hundreds.)	
CASH FLOW STATEMENT FOR QTR ENDED 30.09.2023			
A	CASH FLOW FROM OPERATING ACTIVITIES	Year Ended 30.09.2023 Current Year	Year Ended 31.03.2023 Previous Year
	Surplus balance in Profit and Loss account	(4687.69)	(4687.69)
	Less: Opening Surplus balance in profit and loss account	(3024.46)	(3024.46)
	Nett profit/(loss)	(1663.23)	(1663.23)
	Increase in Reserves		
	Adjustment for:		
	Depreciation	0.00	0.00
	Misc Expenses written off	0.00	0.00
	<b>Fund from Operation</b>	<b>(1663.23)</b>	<b>(1663.23)</b>
	<b>ADD:</b>		
	Decrease in Shortterm Provision	(247.77)	(247.77)
	Decrease in Longterm Provision	0.00	0.00
	Decrease in Current Laibilities	0.00	0.00
	Increase in Deffered ravenuue expenses	0.00	0.00
	Increase in Longterm Loans and Advances	(2946.99)	(2946.99)
		(4857.99)	(4857.99)
	<b>LESS:</b>		
	Increase/(decrease) in deffered tax liabilities	0.00	0.00
	Increase in current Laibilities	(456.80)	(456.80)
	Increase in Longterm Liabilities	0.00	0.00
	Decrease in Deffered tax Assets	0.00	0.00
	Decrease in Inventories	0.00	0.00
	Decrease in trade receiveables	0.00	0.00
	(Increase)/Decrease in shortterm Loans and Advances	54.26	54.26
	Nett cash from Operation	(5260.53)	(5260.53)
B	<b>Cash Flow From Investing Activities</b>		
	Sale of Investment	0.00	0.00
	Sale of Fixed Assets	24.64	24.64
	<b>Net Cash used in Investing Activities</b>	<b>24.64</b>	<b>24.64</b>
C	<b>Cash Flow from Financing Activities</b>		
		4264.08	4264.08
		<b>4264.08</b>	<b>4264.08</b>
	<b>Net increase in cash and Cash Equivalents (A+B+C)</b>	<b>(971.81)</b>	<b>(971.81)</b>
	<b>Cash and Cash Equivalents as at 01/04/2023 (Opening Balance)</b>	<b>1246.61</b>	<b>1246.61</b>
	<b>Cash and Cash Equivalents as at 30/09/2023(Closing Balance)</b>	<b>274.80</b>	<b>274.80</b>
<b>NOTES :</b>			
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			
<b>For K A K A &amp; ASSOCIATES</b>			
<b>Chartered Accountants</b>			
<b>FRN No: 023969N</b>			
(Kishan Kumar Jaiswal)			
Membership No.405865			
Place: New Delhi			
Date: 10/11/2023			
			
		<b>RAJAT AGARWAL</b> Digitally signed by RAJAT AGARWAL Date: 2023.11.10 13:18:55 +05'30'	



### INDEPENDENT AUDITOR'S REVIEW REPORT OF INTERIM FINANCIAL RESULTS

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

We have reviewed the accompanying statement of Unaudited Financial Results of **M/s SUPRA INDUSTRIAL RESOURCES LIMITED (the Company)**, 1212, HEMKUND CHAMBERS, 89, Nehru Place, New Delhi -110019 for the quarter ended **30.09.2023** being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as modified by Circular No,CIR/CFD/FAC/62/2016 dated July 5, 2016.

This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Report" (Ind AS 34) prescribed under section 133 of the Companies Act 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of interim financial information performed by the independent Auditor of the entity" issued by the Institute of Chartered Accounts of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statements, prepared in accordance with the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (LODR) Regulation, 2015 Clause 41 as modified by Circular No,CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed or that it contains any material misstatement.

For, **KAKA & Associates,**  
Chartered Accountants

**KISHAN KUMAR JAISWAL**  
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KISHAN KUMAR JAISWAL  
Date: 2023.11.10  
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(Kishan Kumar Jaiswal)

Partner – M No. 405865

FRN:023969N

UDIN: **23405865BGWIJW5865**

Date: 10/11/2023

Place: New Delhi

