

**SUPREMEX SHINE STEELS LIMITED**  
(FORMERLY KNOWN AS ICVL STEELS LTD)  
CIN: L28122MH2011PCL214373

Regd. Office : 1104, A Wing, Naman Midtown, 11th Floor, Senapati Bapat Marg, Prabhadevi, Mumbai - 400013  
Tel No: 022-24391933, Fax: (022)2403 1691, Email: secretarial@intellivitecapital.com, Website: www.supremexshinesteels.in

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019**

Published pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

PART-I		Rs. In Lakhs ( Except EPS)					
		Quarter Ended			Half Year Ended		YEAR ENDED
Sr. No.	Particulars	30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	31.03.2019 (Audited)
1	<b>Income from Operations</b>						
	Gross Value of Sales & Services (Revenue)	285.93	393.50	-	679.43	51.85	456.49
	Less : GST Recovered	43.62	60.03	-	103.64	7.98	69.71
	<b>(a) Net Sales/ Income from Operations</b>	<b>242.32</b>	<b>333.47</b>	<b>-</b>	<b>575.79</b>	<b>43.87</b>	<b>386.78</b>
	(b) Other Income	6.95	6.69	6.22	13.64	16.22	29.73
	<b>Total Income from Operations (a+b)</b>	<b>249.27</b>	<b>340.16</b>	<b>6.22</b>	<b>589.43</b>	<b>60.09</b>	<b>416.51</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in Trade	241.61	303.32	(0.24)	544.93	42.97	414.30
	(c) Changes in inventories of finished goods, and work-in-progress and stock in trade	-	29.55	-	29.55	-	(29.55)
	(d) Excise Duty	-	-	-	-	-	-
	(e) Employee Benefit Expenses	2.27	1.80	3.23	4.07	3.46	6.90
	(f) Finance Cost	-	-	-	-	-	-
	(g) Depreciation & Amortisation Expenses	-	-	-	-	-	-
	(h) Other Expenses	0.82	3.67	0.48	4.49	3.51	8.16
	<b>Total Expenses</b>	<b>244.69</b>	<b>338.34</b>	<b>3.47</b>	<b>583.03</b>	<b>49.94</b>	<b>399.81</b>
3	<b>Profit before Exceptional and Extra ordinary items and Tax (1-2)</b>	<b>4.58</b>	<b>1.82</b>	<b>2.75</b>	<b>6.40</b>	<b>10.15</b>	<b>16.70</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit before Extra ordinary items and Tax (3-4)</b>	<b>4.58</b>	<b>1.82</b>	<b>2.75</b>	<b>6.40</b>	<b>10.15</b>	<b>16.70</b>
6	Extra ordinary items	-	-	-	-	-	-
7	<b>Net Profit from Ordinary Activities before Tax(5-6)</b>	<b>4.58</b>	<b>1.82</b>	<b>2.75</b>	<b>6.40</b>	<b>10.15</b>	<b>16.70</b>
8	<b>Tax Expenses</b>						
	I. Current Tax	0.05	0.02	0.03	0.06	0.10	4.40
	II. (Excess)/Short Provision	-	-	-	-	-	-
	III. Deferred Tax	-	-	-	-	-	-
9	<b>Net Profit for the Period (7-8)</b>	<b>4.53</b>	<b>1.81</b>	<b>2.72</b>	<b>6.34</b>	<b>10.05</b>	<b>12.30</b>
10	<b>Other Comprehensive Income</b>						
	Remeasurement of defined benefit plans	-	-	-	-	-	-
	Prior Period Adjustments & Expenses	-	-	-	-	-	-
11	<b>Total Comprehensive Income for the period (9+10)</b>	<b>4.53</b>	<b>1.81</b>	<b>2.72</b>	<b>6.34</b>	<b>10.05</b>	<b>12.30</b>
12	<b>Paid up Equity Share Capital (F. V. of Re. 1/- Each)</b>	<b>315.40</b>	<b>315.40</b>	<b>315.40</b>	<b>315.40</b>	<b>315.40</b>	<b>315.40</b>
13	<b>Other Equity excluding Revaluation Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.17</b>
14	<b>Earnings per Share (of Re. 1/- each) :</b>						
	(a) Basic-Rs	0.0144	0.0057	0.0086	0.0201	0.0319	0.0390
	(b) Diluted-Rs	0.0144	0.0057	0.0086	0.0201	0.0319	0.0390

**Notes :**

- The Unaudited Financial Results for the quarter and half year ended 30th September, 2019 have been reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors in its meeting held on 13th November, 2019. The above results have been subjected to limited review by the Statutory Auditors of the Company.
- The financial results are prepared in accordance with the Indian Accounting Standard ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder.
- Figures for the Previous period / quarter have been rearranged/re-grouped wherever necessary, to confirm with the figures for the current year/ quarter.
- The entire operation of the Company relate to only one segment viz. Business in Trading in Steels and Acting. Hence, Ind AS - 108 is not applicable.

For and on behalf of the Board.  
For Supremex Shine Steels Limited

  
Leena Modi  
DIN:00796382  
(Managing Director)

Place : Mumbai  
Date : 13th November, 2019


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**STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2019**

Part II	Rs. In Lakhs ( Except EPS)	
PARTICULARS	As At 30th September, 2019 Rupees (Unaudited)	As At 31st March, 2019 Rupees (Audited)
<b>A ASSETS</b>		
<b>1. Non Current Assets</b>		
Property, Plant & Equipment	-	-
Capital Work In Progress	-	-
Intangible Assets	-	-
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Income Tax Assests (Net)	1.52	0.21
<b>Sub Total - Non Current Assets</b>	<b>1.52</b>	<b>0.21</b>
<b>2. Current Assets</b>		
Inventories	-	29.55
Financial Assets		
Trade receivables	257.86	221.22
Cash & Cash Equivalent	37.41	3.41
Bank balances other then above	-	-
Other Current Assets	311.26	272.35
<b>Sub Total - Current Assets</b>	<b>606.53</b>	<b>526.53</b>
<b>TOTAL ASSETS</b>	<b>608.05</b>	<b>526.74</b>
<b>B EQUITY &amp; LIABILITIES</b>		
<b>1. Equity</b>		
Equity Share Capital	315.40	315.40
Other Equity		
Reserves & Surplus	26.57	20.17
<b>Sub Total - Share Holders' Fund</b>	<b>341.97</b>	<b>335.57</b>
<b>2. Non Current Liabilities</b>		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax (Net)	-	-
<b>Sub Total - Non Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>3. Current Liabilities</b>		
Financial Liabilities		
Borrowings	-	-
Trade Payables	263.26	189.26
Other Financial Liabilities	2.82	1.91
Provisions	-	-
<b>Sub Total - Current Liabilities</b>	<b>266.08</b>	<b>191.17</b>
<b>TOTAL LIABILITIES</b>	<b>608.05</b>	<b>526.74</b>

For and on behalf of the Board.  
For Supremex Shine Steels Limited

  
Beena Modi  
DIN:00796382  
(Managing Director)

Place : Mumbai  
Date : 13th November, 2019



**SUPREMEX SHINE STEELS LIMITED**  
**(FORMERLY KNOWN AS ICVL STEELS LTD)**

CIN: L27200MH1982PLC028715

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**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019**

**Unaudited Statement of Cash Flows**

PARTICULARS	For the Period ended	
	Sep 30,2019	Sep 30,2018
<b>(A) CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit Before Tax	6.40	10.15
Other Comprehensive Income	-	-
<b>Total comprehensive income before tax</b>	6.40	10.15
<b>Operating Profit Before Working Capital Changes</b>	6.40	10.15
Adjustments for Working Capital Changes :		
Trade Payables and Other Current Liabilities	74.91	(241.37)
Inventories	29.55	
Trade Receivables	(36.64)	230.13
Other Current Assets	(40.23)	(268.39)
<b>CASH FLOW FROM OPERATIONS</b>	33.99	(269.48)
Taxes Paid (Net)	-	-
<b>NET CASH FLOW FROM OPERATING ACTIVITIES (A)</b>	33.99	(269.48)
<b>(B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
<b>NET CASH (USED IN) INVESTING ACTIVITIES (B)</b>	-	-
<b>(C) CASH FLOW FROM FINANCING ACTIVITIES :-</b>		
<b>NET CASH FLOW USED IN FINANCING ACTIVITIES(C)</b>	-	-
<b>Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)</b>	33.99	(269.48)
Cash & Cash Equivalent at the beginning of the period	3.41	272.60
Cash & Cash Equivalent at the end of the period	37.41	3.11

For and on behalf of the Board.  
For Supremex Shine Steels Limited

  
Leena Modi  
DIN:00796382  
(Managing Director)

Place : Mumbai  
Date : 13th November, 2019