

**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, 2020**


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

PART-I		Rs. In Lakhs ( Except EPS)					
Sr. No.	Particulars	Quarter Ended			Half Year Ended		YEAR ENDED
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
1	<b>Income from Operations</b>						
	Gross Value of Sales & Services (Revenue)	133.53	127.09	285.93	260.62	679.43	1,769.91
	Less : GST Recovered	20.37	19.39	43.62	39.76	103.64	268.97
	<b>(a) Net Sales/ Income from Operations</b>	<b>113.16</b>	<b>107.70</b>	<b>242.32</b>	<b>220.87</b>	<b>575.79</b>	<b>1,500.94</b>
	(b) Other Income	7.65	7.52	6.95	15.16	13.64	28.84
	<b>Total Income from Operations (a+b)</b>	<b>120.81</b>	<b>115.22</b>	<b>249.27</b>	<b>236.03</b>	<b>589.43</b>	<b>1,529.78</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in Trade	113.72	107.45	241.61	221.16	544.93	1,467.68
	(c) Changes in inventories of finished goods, and work-in-progress and stock in trade	(13.27)	-	-	(13.27)	29.55	29.55
	(d) Employee Benefit Expenses	2.51	1.84	2.27	4.35	4.07	5.85
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation & Amortisation Expenses	-	-	-	-	-	-
	(g) Other Expenses	0.62	3.28	0.82	3.90	4.49	6.69
	<b>Total Expenses</b>	<b>103.58</b>	<b>112.56</b>	<b>244.69</b>	<b>216.15</b>	<b>583.03</b>	<b>1,509.77</b>
	<b>Profit / (Loss) before Exceptional and Extra ordinary items and Tax (1-2)</b>	<b>17.23</b>	<b>2.66</b>	<b>4.58</b>	<b>19.88</b>	<b>6.40</b>	<b>20.01</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit / (Loss) before Extra ordinary items and Tax (3-4)</b>	<b>17.23</b>	<b>2.66</b>	<b>4.58</b>	<b>19.88</b>	<b>6.40</b>	<b>20.01</b>
6	Extra ordinary items	-	-	-	-	-	-
7	<b>Net Profit / (Loss) from Ordinary Activities before Tax(5-6)</b>	<b>17.23</b>	<b>2.66</b>	<b>4.58</b>	<b>19.88</b>	<b>6.40</b>	<b>20.01</b>
8	<b>Tax Expenses</b>						
	I. Current Tax	4.48	0.69	0.05	5.17	0.06	5.31
	II. (Excess)/Short Provision	-	-	-	-	-	(0.18)
	III. Deferred Tax	-	-	-	-	-	-
9	<b>Net Profit / (Loss) for the Period (7-8)</b>	<b>12.75</b>	<b>1.97</b>	<b>4.53</b>	<b>14.71</b>	<b>6.34</b>	<b>14.89</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>12.75</b>	<b>1.97</b>	<b>4.53</b>	<b>14.71</b>	<b>6.34</b>	<b>14.89</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>35.06</b>
14	<b>Earnings per Share (of Re. 1/- each) :</b>						
	(a) Basic-Rs	0.0404	0.0062	0.0144	0.0466	0.0201	0.0472
	(b) Diluted-Rs	0.0404	0.0062	0.0144	0.0466	0.0201	0.0472

**Notes :**

- The Financial Results have been reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors in its meeting held on 12th November, 2020. The Statutory Auditors of the Company have carried out a "Limited Review" of the financial results for the Quarter and Half Year Ended 30th September, 2020
- Figures for the Previous period /quarter have been rearranged/ re-grouped wherever necessary, to confirm with the figures for the current year/quarter.
- The outbreak of COVID19 across the globe and in India has resulted in pandemic requiring unprecedented steps to combat it. Consequent to the nation-wide lockdown imposed by the Central Government from March 23, 2020 to prevent the spread thereof, the Company had shut down all its operational activities, however the impact on business during the quarter is NIL. The Company has taken and shall continue to take various precautionary measures to protect employees and their families from COVID-19.
- 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 : 12th November, 2020

**SUPREMEX SHINE STEELS LIMITED**  
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**STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2020**

Rs. In Lakhs (Except EPS)

Part II

PARTICULARS	As At 30th September, 2020 Rupees (Unaudited)	As At 31st March, 2020 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	0.74	(0.40)
Income Tax Assests (Net)	0.74	(0.40)
<b>Sub Total - Non Current Assets</b>	<b>0.74</b>	<b>(0.40)</b>
<b>2. Current Assets</b>		
Inventories	13.27	-
Financial Assets		
Trade receivables	155.20	537.65
Cash & Cash Equivalent	56.51	43.55
Bank balances other than above	-	-
Other Current Assets	348.54	346.28
<b>Sub Total - Current Assets</b>	<b>573.52</b>	<b>927.48</b>
<b>TOTAL ASSETS</b>	<b>574.25</b>	<b>927.08</b>
<b>B EQUITY &amp; LIABILITIES</b>		
<b>1. Equity</b>		
Equity Share Capital	315.40	315.40
Other Equity		
Reserves & Surplus	54.94	35.06
<b>Sub Total - Share Holders' Fund</b>	<b>370.34</b>	<b>350.46</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	6.00	-
Trade Payables	197.06	574.57
Other Financial Liabilities	0.85	2.05
Provisions	-	-
<b>Sub Total - Current Liabilities</b>	<b>203.91</b>	<b>576.62</b>
<b>TOTAL LIABILITIES</b>	<b>574.25</b>	<b>927.08</b>

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

  
Deena Modi  
DIN:00796382  
(Managing Director)

Place : Mumbai  
Date : 12th November, 2020

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

CIN: L27200MH1982PLC028715


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**UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020**

PARTICULARS	For the Period ended	
	30.09.2020	30.09.2019
<b>(A) CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit Before Tax	19.88	6.40
Other Comprehensive Income	-	-
<b>Total comprehensive income before tax</b>	19.88	6.40
<b>Operating Profit Before Working Capital Changes</b>	19.88	6.40
Adjustments for Working Capital Changes :		
Trade Payables and Other Current Liabilities	(378.71)	74.91
Borrowings	6.00	-
Inventories	(13.27)	29.55
Trade Receivables	382.45	(36.64)
Other Current Assets	(3.40)	(40.23)
<b>CASH FLOW FROM OPERATIONS</b>	12.94	33.99
Taxes Paid (Net)	-	-
<b>NET CASH FLOW FROM OPERATING ACTIVITIES (A)</b>	12.94	33.99
<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>	12.95	34.00
Cash & Cash Equivalent at the beginning of the period	43.55	3.41
Cash & Cash Equivalent at the end of the period	56.51	37.41

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

  
Leena Modi  
DIN:00796382  
(Managing Director)

Place : Mumbai  
Date : 12th November, 2020