

Scrip code	
Scrip code	541701
NSE Symbol	
MSEI Symbol	SUPERSHAKT
ISIN	INE00SY01011
Name of company	SUPERSHAKTI METALIKS LIMITED
Result Type	Main Format
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2021
Date of end of financial year	31-03-2022
Date of board meeting when results were approved	11-11-2021
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	03-11-2021
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	IRON & STEEL
Start date and time of board meeting	11-11-2021 14:00
End date and time of board meeting	11-11-2021 17:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2021	01-04-2021
B	Date of end of reporting period	30-09-2021	30-09-2021
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	29138.4	29138.4
	Other income	43.07	43.07
	Total Revenue	29181.47	29181.47
2	Expenses		
(a)	Cost of materials consumed	21006.39	21006.39
(b)	Purchases of stock-in-trade	26.64	26.64
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	530	530
(d)	Employee benefit expense	502.09	502.09
(e)	Finance costs	203.42	203.42
(f)	Depreciation and amortisation expense	238.54	238.54
(g)	Other Expenses		
1	Selling & Administrative Expenses	5354.69	5354.69
	Total other expenses	5354.69	5354.69
	Total expenses	27861.77	27861.77

Financial Results – Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2021	01-04-2021
B	Date of end of reporting period	30-09-2021	30-09-2021
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Profit before exceptional and extraordinary items and tax	1319.7	1319.7
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	1319.7	1319.7
6	Extraordinary items	0	0
7	Profit before tax	1319.7	1319.7
	Current tax	360.19	360.19
	Deferred tax	-28.33	-28.33
	Total tax expenses	331.86	331.86
9	Net Profit Loss for the period from continuing operations	987.84	987.84
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	987.84	987.84
16	Net profit (Loss) for the period	987.84	987.84

Financial Results – Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2021	01-04-2021
B	Date of end of reporting period	30-09-2021	30-09-2021
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
17	Details of equity share capital		
	Paid-up equity share capital	1152.53	1152.53
	Face value of equity share capital	10	10
17	Details of debt securities		
	Basic earnings (loss) per share from continuing and discontinued operations	8.57	8.57
20	Debt equity ratio		
21	Debt service coverage ratio	0	0
22	Interest service coverage ratio	0	0

Statement of Asset and Liabilities	
Particulars	Half year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2021
Date of end of reporting period	30-09-2021
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
Equity and liabilities	
1 Shareholders' funds	
Share capital	1152.53
Reserves and surplus	12333.87
Money received against share warrants	0
Total shareholders' funds	13486.4
2 Share application money pending allotment	0
3 Deferred government grants	0
4 Minority interest	
5 Non-current liabilities	
Long-term borrowings	252.6
Deferred tax liabilities (net)	145.79
Foreign currency monetary item translation difference liability account	0
Other long-term liabilities	0
Long-term provisions	184.9
Total non-current liabilities	583.29
6 Current liabilities	
Short-term borrowings	1632.02
Trade Payables	
(A) Total outstanding dues of micro enterprises and small enterprises	18.79
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1551.95
Other current liabilities	1419.33
Short-term provisions	151.14
Total current liabilities	4773.23
Total equity and liabilities	18842.92
Assets	
1 Non-current assets	
(i) Fixed assets	
Tangible assets	3380.38
Producing properties	0
Intangible assets	0
Preproducing properties	0
Tangible assets capital work-in-progress	309.84
Intangible assets under development or work-in-progress	0
Total fixed assets	3690.22

Statement of Asset and Liabilities		
Particulars		Half year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2021
Date of end of reporting period		30-09-2021
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
(ii)	Non-current investments	4930.06
(v)	Deferred tax assets (net)	0
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	369.96
(viii)	Other non-current assets	11.88
Total non-current assets		9002.12
Current assets		
	Current investments	0
	Inventories	4407.29
	Trade receivables	2549.04
	Cash and cash equivalents	17.47
	Bank balance other than cash and cash equivalents	1599.89
	Short-term loans and advances	1211.62
	Other current assets	55.49
Total current assets		9840.8
Total assets		18842.92
Disclosure of notes on assets and liabilities		

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2021	01-04-2021
Date of end of reporting period	30-09-2021	30-09-2021
Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1	Segment Revenue	
	(net sale/income from each segment should be disclosed)	
	Total segment revenue	
	Less: Inter segment revenue	
	Revenue from operations	
2	Segment Result	
	Profit (+) / Loss (-) before tax and interest from each segment	
	Total Profit before tax	
	i. Finance cost	
	ii. Other unallocable expenditure net off unallocable income	
	Profit before tax	
3	(Segment Asset - Segment Liabilities)	
	Segment Asset	
	Total Segment Assets	
	Un-allocable Assets	
	Net Segment Assets	
4	Segment Liabilities	
	Segment Liabilities	
	Total Segment Liabilities	
	Un-allocable Liabilities	
	Net Segment Liabilities	
	Disclosure of notes on segments	

Cash flow statement - indirect		
	Particulars	6 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2021
B	Date of end of reporting period	30-09-2021
C	Whether results are audited or unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	1319.7
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	203.42
	Adjustments for depreciation and amortisation expense	238.54
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for unrealised foreign exchange losses gains	-3.73
	Adjustments for dividend income	0
	Adjustments for share-based payments	0
	Other adjustments for which cash effects are investing or financing cash flow	-20.11
	Other adjustments to reconcile profit (loss)	-0.97
	Other adjustments for non-cash items	8.95
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	426.1
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	328.15
	Adjustments for decrease (increase) in trade receivables	-913.39
	Adjustments for decrease (increase) in other current assets	-710.08
	Adjustments for increase (decrease) in trade payables	-3.94
	Adjustments for increase (decrease) in other current liabilities	1082.33
	Adjustments for provisions	0
	Total adjustments for working capital	-216.93
	Total adjustments for reconcile profit (loss)	209.17
	Net cash flows from (used in) operations	1528.87
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	247.84
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities before extraordinary items	1281.03
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	1281.03
4	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of tangible assets	0

Purchase of tangible assets	0
Proceeds from sales of intangible assets	0
Purchase of intangible assets	273.76
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	10.92
Income taxes paid (refund)	0
Other inflows (outflows) of cash	-2.19
Proceeds from government grants	0
Net cash flows from (used in) investing activities before extraordinary items	-265.03
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) investing activities	-265.03
5 Cash flows from used in financing activities	
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	-39.03
Repayments of borrowings	35.09
Dividends paid	0
Interest paid	203.48
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities before extraordinary items	-277.6
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) financing activities	-277.6
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	738.4
6 Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	738.4
Cash and cash equivalents cash flow statement at beginning of period	0
Cash and cash equivalents cash flow statement at end of period	738.4

