

General information about company	
Scrip code*	541701
NSE Symbol*	NOTLISTED
MSEI Symbol*	SUPERSHAKT
ISIN*	INE00SY01011
Name of company	SUPERSHAKTI METALIKS LIMITED
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	26-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	16-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	IRON AND STEEL
Start date and time of board meeting	26-05-2025 19:00
End date and time of board meeting	26-05-2025 22:40
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 – Ind-AS				
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		01-10-2024	01-04-2024	
Date of end of reporting period		31-03-2025	31-03-2025	
Whether results are audited or unaudited		Audited	Audited	
Nature of report standalone or consolidated		Consolidated	Consolidated	
<b>Part I</b>	<b>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.</b>			
<b>1</b>	<b>Income</b>			
	Revenue from operations	38970.54	73703.95	
	Other income	407.68	762.35	
	<b>Total income</b>	<b>39378.22</b>	<b>74466.3</b>	
<b>2</b>	<b>Expenses</b>			
(a)	Cost of materials consumed	28205.23	56248.78	
(b)	Purchases of stock-in-trade	1976.87	1976.87	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	887.07	-346.67	
(d)	Employee benefit expense	731.16	1394.33	
(e)	Finance costs	103.48	219.03	
(f)	Depreciation, depletion and amortisation expense	252.41	504.37	
<b>(g)</b>	<b>Other Expenses</b>			
1	Selling & Administrative Expenses	6260.63	12763.07	
	<b>Total other expenses</b>	<b>6260.63</b>	<b>12763.07</b>	
	<b>Total expenses</b>	<b>38416.85</b>	<b>72759.78</b>	
<b>3</b>	<b>Total profit before exceptional items and tax</b>	<b>961.37</b>	<b>1706.52</b>	
4	Exceptional items	47.25	47.25	
<b>5</b>	<b>Total profit before tax</b>	<b>1008.62</b>	<b>1753.77</b>	
<b>6</b>	<b>Tax expense</b>			
7	Current tax	236.64	436.12	
8	Deferred tax	16.95	27.42	
<b>9</b>	<b>Total tax expenses</b>	<b>253.59</b>	<b>463.54</b>	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
<b>11</b>	<b>Net Profit Loss for the period from continuing operations</b>	<b>755.03</b>	<b>1290.23</b>	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
<b>14</b>	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0</b>	<b>0</b>	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
<b>16</b>	<b>Total profit (loss) for period</b>	<b>755.03</b>	<b>1290.23</b>	
17	<a href="#">Other comprehensive income net of taxes</a>	-7.26	717.18	
<b>18</b>	<b>Total Comprehensive Income for the period</b>	<b>747.77</b>	<b>2007.41</b>	
<b>19</b>	<b>Total profit or loss, attributable to</b>			
	Profit or loss, attributable to owners of parent	0	0	
	Total profit or loss, attributable to non-controlling interests	0	0	
<b>20</b>	<b>Total Comprehensive income for the period attributable to</b>			
	Comprehensive income for the period attributable to owners of parent	0	0	
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0	
<b>21</b>	<b>Details of equity share capital</b>			
	Paid-up equity share capital	1152.53	1152.53	
	Face value of equity share capital	10	10	

22	Reserves excluding revaluation reserve		0	
<b>23</b>	<b>Earnings per share</b>			
<b>i</b>	<b>Earnings per equity share for continuing operations</b>			
	Basic earnings (loss) per share from continuing operations	6.55	11.19	
	Diluted earnings (loss) per share from continuing operations	6.55	11.19	
<b>ii</b>	<b>Earnings per equity share for discontinued operations</b>			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
<b>iii</b>	<b>Earnings per equity share (for continuing and discontinued operations)</b>			
	Basic earnings (loss) per share from continuing and discontinued operations	6.55	11.19	
	Diluted earnings (loss) per share from continuing and discontinued operations	6.55	11.19	
24	Debt equity ratio			Textual Information( 1)
25	Debt service coverage ratio			Textual Information( 2)
26	Interest service coverage ratio			Textual Information( 3)
<b>27</b>	<b>Disclosure of notes on financial results</b>	<b>Textual Information(4)</b>		

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
<b>Assets</b>		
<b>1 Non-current assets</b>		
Property, plant and equipment		4703.91
Capital work-in-progress		0
Investment property		209.87
Goodwill		0
Other intangible assets		0
Intangible assets under development		0
Biological assets other than bearer plants		0
Investments accounted for using equity method		14239.54
<b>Non-current financial assets</b>		
Non-current investments		0
Trade receivables, non-current		0
Loans, non-current		10193.77
Other non-current financial assets		34.35
<b>Total non-current financial assets</b>		<b>10228.12</b>
Deferred tax assets (net)		330.64
Other non-current assets		21.88
<b>Total non-current assets</b>		<b>29733.96</b>
<b>2 Current assets</b>		
Inventories		3409.26
<b>Current financial asset</b>		
Current investments		0
Trade receivables, current		684.08
Cash and cash equivalents		8.6
Bank balance other than cash and cash equivalents		515.16
Loans, current		0
Other current financial assets		18.57
<b>Total current financial assets</b>		<b>1226.41</b>
Current tax assets (net)		0
Other current assets		313.96
<b>Total current assets</b>		<b>4949.63</b>
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
<b>Total assets</b>		<b>34683.59</b>
<b>Total current assets</b>	4949.63	
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
<b>Total assets</b>	34683.59	
<b>Equity and liabilities</b>		
<b>1 Equity</b>		
<b>Equity attributable to owners of parent</b>		
Equity share capital		1152.53
Other equity		25822.48
<b>Total equity attributable to owners of parent</b>	26975.01	
Non controlling interest		0

		<b>Total equity</b>	26975.01
<b>2</b>	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	<b>Non-current financial liabilities</b>		
	Borrowings, non-current		1.23
	<b>Trade Payables, non-current</b>		
	(A) Total outstanding dues of micro enterprises and small enterprises		0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		0
	<b>Total Trade payable</b>	0	
	Other non-current financial liabilities		0
	<b>Total non-current financial liabilities</b>	1.23	
	Provisions, non-current		238.64
	Deferred tax liabilities (net)		1382.38
	Deferred government grants, Non-current		0
	Other non-current liabilities		0
	<b>Total non-current liabilities</b>	1622.25	
	<b>Current liabilities</b>		
	<b>Current financial liabilities</b>		
	Borrowings, current		1922.89
	<b>Trade Payables, current</b>		
	(A) Total outstanding dues of micro enterprises and small enterprises		180.71
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		2989.5
	<b>Total Trade payable</b>	3170.21	
	Other current financial liabilities		228.38
	<b>Total current financial liabilities</b>	5321.48	
	Other current liabilities		672.91
	Provisions, current		46.25
	Current tax liabilities (Net)		45.69
	Deferred government grants, Current		0
	<b>Total current liabilities</b>	6086.33	
3	Liabilities directly associated with assets in disposal group classified as held for sale		0
4	Regulatory deferral account credit balances and related deferred tax liability		0
	<b>Total liabilities</b>	7708.58	
	<b>Total equity and liabilities</b>	34683.59	
	<b>Disclosure of notes on assets and liabilities</b>	<b>Textual Information(1)</b>	

Other Comprehensive Income			
Date of start of reporting period		01-10-2024	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	7.26	-717.18
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-7.26	717.18

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	1753.77
2	<b>Adjustments for reconcile profit (loss)</b>	
	Adjustments for finance costs	219.03
	Adjustments for decrease (increase) in inventories	563.83
	Adjustments for decrease (increase) in trade receivables, current	-178.86
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	1541.92
	Adjustments for decrease (increase) in other non-current assets	-14.18
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	1125.73
	Adjustments for increase (decrease) in trade payables, non-current	380.46
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	504.37
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	1.04
	Adjustments for provisions, non-current	11.63
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	8.22
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	-47.26
	Other adjustments for non-cash items	-17
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	<b>Total adjustments for reconcile profit (loss)</b>	<b>4098.93</b>
	<b>Net cash flows from (used in) operations</b>	<b>5852.7</b>
	Dividends received	0
	Interest paid	0
	Interest received	-624.05
	Income taxes paid (refund)	390.43
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) operating activities</b>	<b>4838.22</b>
3	<b>Cash flows from used in investing activities</b>	
	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	909.06
	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 property, plant and equipment	237.44
	Purchase of property, plant and equipment	255.21
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	4305.86
	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	623.97
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	79.34
	<b>Net cash flows from (used in) investing activities</b>	<b>-4529.38</b>
<b>4</b>	<b>Cash flows from used in financing activities</b>	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	55.87
	Payments of lease liabilities	0
	Dividends paid	57.63
	Interest paid	202.39
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) financing activities</b>	<b>-315.89</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>-7.05</b>
<b>5</b>	<b>Effect of exchange rate changes on cash and cash equivalents</b>	
	Effect of exchange rate changes on cash and cash equivalents	0
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>-7.05</b>
	Cash and cash equivalents cash flow statement at beginning of period	15.65
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>8.6</b>



