

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	Standalone	
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	
Whether the company has any related party?	No	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	No	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	No	
Latest Date on which RPT policy is updated		
Indicate Company website link for updated RPT policy of the Company		
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	This is to Inform that Regulation 23 of LODR with respect to Related Party Transaction is applicable on SME wef 01-04-2025. Hence, no Disclosure has been provided for the same. The same will be provided Half Year ending 30-09-2025 and Onwards.

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		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	Income			
	Revenue from operations	38970.54	73703.95	
	Other income	407.68	762.35	
	Total income	39378.22	74466.3	
2	Expenses			
(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	887.08	-346.67	
(d)	Employee benefit expense	731.16	1394.33	
(e)	Finance costs	103.48	219.03	
(f)	Depreciation, depletion and amortisation expense	252.42	504.37	
(g)	Other Expenses			
1	Selling & Administrative Expenses	6260.61	12763.07	
	Total other expenses	6260.61	12763.07	
	Total expenses	38416.85	72759.78	
3	Total profit before exceptional items and tax	961.37	1706.52	
4	Exceptional items	0	0	
5	Total profit before tax	961.37	1706.52	
6	Tax expense			
7	Current tax	236.64	436.12	
8	Deferred tax	16.94	27.42	
9	Total tax expenses	253.58	463.54	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	707.79	1242.98	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	707.79	1242.98	
17	Other comprehensive income net of taxes	-7.26	717.18	
18	Total Comprehensive Income for the period	700.53	1960.16	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	1152.53	1152.53	
	Face value of equity share capital	10	10	

22	Reserves excluding revaluation reserve		0	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	6.14	10.78	
	Diluted earnings (loss) per share from continuing operations	6.14	10.78	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	6.14	10.78	
	Diluted earnings (loss) per share from continuing and discontinued operations	6.14	10.78	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

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		Standalone
Assets		
1 Non-current assets		
Property, plant and equipment		4703.91
Capital work-in-progress		0
Investment property		0
Goodwill		0
Other intangible assets		209.87
Intangible assets under development		0
Biological assets other than bearer plants		0
Investments accounted for using equity method		14192.32
Non-current financial assets		
Non-current investments		0
Trade receivables, non-current		0
Loans, non-current		10193.77
Other non-current financial assets		34.36
Total non-current financial assets		10228.13
Deferred tax assets (net)		330.64
Other non-current assets		21.88
Total non-current assets		29686.75
2 Current assets		
Inventories		3409.26
Current financial asset		
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
Total current financial assets		1226.41
Current tax assets (net)		0
Other current assets		313.95
Total current assets		4949.62
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets		34636.37
Total current assets	4949.62	
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets	34636.37	
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital		1152.53
Other equity		25775.26
Total equity attributable to owners of parent	26927.79	
Non controlling interest		

		Total equity	26927.79
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current		1.23
	Trade Payables, non-current		
	(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
	Total Trade payable	0	
	Other non-current financial liabilities		0
	Total non-current financial liabilities	1.23	
	Provisions, non-current		238.64
	Deferred tax liabilities (net)		1382.38
	Deferred government grants, Non-current		0
	Other non-current liabilities		0
	Total non-current liabilities	1622.25	
	Current liabilities		
	Current financial liabilities		
	Borrowings, current		1922.89
	Trade Payables, current		
	(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
	Total Trade payable	3170.21	
	Other current financial liabilities		228.38
	Total current financial liabilities	5321.48	
	Other current liabilities		672.91
	Provisions, current		46.25
	Current tax liabilities (Net)		45.69
	Deferred government grants, Current		0
	Total current liabilities	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
	Total liabilities	7708.58	
	Total equity and liabilities	34636.37	
	Disclosure of notes on assets and liabilities	Textual Information(1)	

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		Standalone	Standalone
	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		
	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		
5	Total Other comprehensive income		

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		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	1706.52
2	Adjustments for reconcile profit (loss)	
	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)	0
	Other adjustments for non-cash items	-17
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	4146.19
	Net cash flows from (used in) operations	5852.71
	Dividends received	0
	Interest paid	0
	Interest received	-624.05
	Income taxes paid (refund)	390.43
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	4838.23
3	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	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
	Net cash flows from (used in) investing activities	-4529.38
4	Cash flows from used in financing activities	
	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
	Net cash flows from (used in) financing activities	-315.89
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-7.04
5	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	-7.04
	Cash and cash equivalents cash flow statement at beginning of period	15.65
	Cash and cash equivalents cash flow statement at end of period	8.61

