

SUPERIOR INDUSTRIAL ENTERPRISES LIMITED

25, Bazar Lane, Bengali Market, New Delhi- 11001

Part I

In "000"

QUARTERLY UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER, 2013

S.No	Particulars	3 months ended	Corresponding 3 months ended in the previous year	Precedings 3 months ended	9 months ended	Corresponding 9 months ended in the previous year	Twelve Months ended
		31.12.2013	31.12.2012	30.09.2013	31.12.2013	31.12.2012	31.03.2013
	(Refer Note Below)	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
1	Income from operations						
	(a) Net sales / Income from Operations (Net of Excise Duty)	16746.49	17305	27703.26	80638.03	67743	91105.94
	(b) Other operating income			198198.37	198198.37	NIL	669.90
	Total income from operations (net)	16746.49	17305	225901.63	278836.4	67743	91775.84
2	Expenses						
	(a) Cost of materials consumed	11368.708	13897	25014.31	257336.01	54956	72826.17
	(b) Purchase of stock in trade	0.00		195985.78		NIL	NIL
	(c) Changes in inventories of finished goods, work -in-progress and stock-in-trade	(1,071.90)		(530.00)	1,641.86	NIL	(568.39)
	(d) Employee benefits expense	1465.89	1196	1193.21	4356.8	3460	6299.59
	(e) Depreciation and Amortisation expense	775.789	961	718	2327.36	2885	3111.57
	(f) Other expenses (any item exceeding 10 % of the total expenses relating to continuing operations to be shown separately)	3400.43	4.36	1536.49	7781.49	4034	6804.32
	Total expenses	15,939	16,058	223,199.79	273,443.52	65,335	88,473.26
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	808	1,247	2,701.84	5,392.88	2,408	3,302.58
4	other income						NIL
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	808	1,247	2,701.84	5,393	2,408	NIL
6	Finance costs	35,246	30	21	369.07	106	218.29
7	Profit/(Loss) form ordinary activities after finance costs but before exceptional items (5+/-6)	772	1,217	2,680.84	5,024	2,302	3083.68
8	Exceptional Items						NIL
9	Profit/ (Loss) form ordinary activities before tax (7+/-8)	772	1,217	2,680.84	5,024	2,302	3083.68
10	Tax expense						980.00
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	772	1,217	2,680.84	5,024	2,302	2,103.68
12	Extraordinary items (net of tax expense Rs.Lakhs)					NIL	NIL
13	Net Profit/(Loss) for the period (11+/-12)	772	1,217	2,680.84	5,024	2,302	2103.68
14	Share of Profit/(Loss) of associates*						NIL
15	Minority Interest*						NIL
16	Net profit/ (Loss) afer taxes , Minority interest and share of profit/(Loss) of associates (13+ _14+ _15)*	772	1,217	2,680.84	5,024	2,302	2103.68
17	Paid-up equity share capital (Face value of the share shall be indicated)	138500	43500	138500	138500	43500	138500
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting	193128.92		193128.92	198807.02	NIL	193328.92
19.i	Earnings per share (before extraordinary items) (of Rs./-each)not annualised:					NIL	NIL
	(a) Basic	0.056	0.028	0.019	0.363	0.053	1.52
	(b) Diluted	0.210	0.028	0.019	0.036	0.053	1.52
19.ii	Earnings per share (after extraordinary items) (of Rs./-each)not annualised:					NIL	
	(a) Basic	0.210	0.028	0.019	0.036	0.053	1.52
	(b) Diluted	0.21	0.028	0.009	0.028	0.053	1.52

Statement of Assests of Liabilities as at 31/12/2013		(In "000")	
A	EQUITY AND LAIBILITIES	As at 31/12/2013 (Unaudited)	As at 31/03/2013 (Audited)
1	Shareholders's funds		
	(a) Share Capital	138500.00	138500
	(b) Reserve and Surplus	196675.93	193129
	(c) Money received against share warrants		
	Sub-total- Shareholder's funds	335175.93	331629
2	share application money pending allotment		
3	Minority interest *		
4	Non- Current Liabilities		
	(a) Long-term borrowings	1312.22	1675
	(b) Deferred tax liabilities (net)	0	
	(c) Other long-term liabilities	0	
	(d) Long-term Provisions	0	
	Sub-total- Non Current Liabilities	1312.22	1675
5	Current liabilities		
	(a) Short-term borrowings	925.21	988
	(b) Trade payables	210890.8	20203
	(c) Other current liabilities	1200.7	1633
	(d) Short-term provisions	4104.56	2444
	Sub-Total - Current liabilities	217121	25289
	Total- EQUITY AND LIABILITIES	553609.42	358592
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	21313.91	23906
	(b) Googwill on cosolidation *	0	
	(c) Non-Current investments	0	
	(d) Deferred tax assets (net)	0	
	(e) Long-term loans and advances	0	
	(f) Other non-current assets	7485.39	7485
	Sub-total- Non Current Assets	28799.3	31391
2	Current Assets		
	(a) Current investments	294500.00	294500
	(b) Inventories	9807.17	10683
	(c) Trade Receivables	200434.49	247
	(d) Cash and Cash equivalents	10627.05	13175
	(e) Short-term loans and advances	9441.41	8596
	(f) Other current assets	0	
	Sub-total-Current Assets	524810.12	327201
	TOTAL -ASSETS	553609.42	358592

Part II

Information for the quarter and 9 months ended on 31/12/2013

Particulars	3 months ended	Corresponding 3 months ended in the previous year	Precedings 3 months ended	9 months ended	Corresponding 9 months ended in the previous year	Twelve Months ended
	31.12.2013	31.12.2012	30.09.2013	31.12.2013	31.12.2012	31.03.2013
A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
No of Shares	8121500	2421500	8121500	8121500	2421500	8121500
Percentage of shareholding	58.64	55.67	58.64	58.64	55.67	58.64
2 Promoters and Promoters Group						
a) Pledged/ Encumbered						
Number of shares	--	--	--	--	--	--
Percentage of shares(as a % of the total shareholdig of promoter and promoter	--	--	--	--	--	--
Percentage of shares(as a % of the total shareholdig of total share capital of the	--	--	--	--	--	--
B) Non-encumbered						
Number of shares	5728500	1928500	5728500	5728500	1928500	5728500
Percentage of shares (as a % total shareholdig of promoter and promoter	100	100	100	100	100	100
Percentage of shares (as a % total shares capital of the company)	41.36	44.33	41.36	41.36	44.33	41.36
Particulars	9 months ended 31/12/2013					
B INVESTOR COMPLIANTS:						
Pending at beginning:	All Nil					
Received in quarter:						
Solved in quarter:						
Pending at the end:						

Notes:

1. The financial results have been reviewed by the Audit Committee and approved by Board of directors in meeting held on February, 2014 and a limited review of the same is carried out by the statutory auditors of the company.

2. Previous period's/years's figures have ben regrouped/recasted wherever applicable, to the extent possible.

Place: Delhi

Date: 02/02/2014

For Superior Industrial Enterprises Limited

Rashmi Kant Mittal
Director Cum Compliance Officer

