NEETI & ASSOCIATES Chartered Accountants

Phone:- 65169313 1/20, Asaf Ali Road, New Delhi-110002

Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of M/s. Supreme Commercial Enterprises Limited pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report to,
The Board of Directors,
M/s. Supreme Commercial Enterprises Limited

- 1. We have reviewed the accompanying unaudited standalone financial results of M/s. Supreme Commercial Enterprises Limited ('the Company') for the quarter and half yearly ended September 30, 2021 and year to date from April 01 to September 30, 2021 together with notes thereon (herein after referred to as 'the Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulation) as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
- 2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations and Regulation 52(4) as per SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22 October 2019, as amended. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the independent Auditor of the Entity," issued by Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 52(4) as per SEBI Circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22 October 2019 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi Dated: 12.11.2021 Asai All Roe

Asai All Roe

New Delhi
New Delh

For NEETI & ASSOCIATES

Chartered Accountants

UDIN. 21502626AAAACF1658

Regd. Office- Y-4-A-C, Loha Mandi, Naraina, New Delhi- 110028 PH NO: 9350150766 EMAIL ID:-supremecommercial@gmail.com CIN: L51909DL1983PLC016724

Statement of Standalone Unaudited Results for the Quarter and Half Year Ended 30th September, 2021

(Rs. In Thousand)

				·	Annual Control of the	Rs. In Thousand
motor mesons	PPARAGONINA		Corresponding 3	Half Year to date		Western Charles
Provide to the second	3 months ended	Preceding 3	months ended in	figures for	figures for the	Previous year
Particulars	(30/09/2021)	months ended	the previous year	current period	previous year	ended
PO STATE AND		(30/06/2021)	(30/09/2020)	ended	ended	(31/03/2021)
				(30/09/2021)	(30/09/2020)	
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited
1. Income from Operations						
(a) Net Sales/Income from						
Operations (Net of excise duty)	7815.77	6,957.90	7649.84	14770 67	12524.90	2.050
(b) Other Income	30.00	30.00	7649.84 30.00	14773.67		31,850.23
Total income from Operations	30.00	30.00	30.00	60.00	60.00	141.07
(net)	7845.77	6987.90	7679.84	14833.67	12584.90	31991.30
2. Expenses						***************************************
(a) Cost of Materials consumed		0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	The desiration of the second o	0.00	0.00	0.00	0.00	0.00
(c) Changes in inventories of						
finished goods, work-in-progress		0.00	habitalangg	hamaqopppa	0.00	663.64
and stock-in-trade	diction control	POTAGO	0.00	0.00		000.0 4
(d) Employee benefits expense	6746.93	5,997.93	6614.57	12744.86	10906.77	30,169.36
(e) Depreciation and		2.00			***************************************	
amortisation expense	Gill distance of the state of t	0.00	0.00	0.00	0.00	0.00
(f). Finance Costs		0.00	0.00	0.00	0.00	0.00
					0,00	·····
(g) Other expenses(Any item						
exceeding 10% of the total	4.00	Websel		Pilotore	1269.34	878.25
expenses relating to continuing	Signification of the second	***************************************	A CONTRACTOR OF THE CONTRACTOR	***************************************		0,0.23
operations to be shown separately)	858.53	720.66	783.28	1579.19		
Total Expenses	7605.46	6718.59	7397.85	14324.04	12176.11	31047.61
					10 50 00 7 W 1 10 10 10 10 10 10 10 10 10 10 10 10 1	JAV77102
Profit / (Loss) from ordinary	24224		dinkstaggg	- Andrews		
activities after finance costs but	240.31	269.32	281.99	Addinton	408.79	943.69
before exceptional items (5 + 6)		THE COLUMN TWO IS NOT	and the second	509.63		manus de la companya
Exceptional Items		0.00	0.00	0.00	0.00	0.00
.Profit / (Loss) from ordinary					0.00	0.00
activities before tax (7 + 8)	240.31	269.32	281.99	509.63	408.79	943.69
Tax expense			0.00	0.00	0.00	280.04
Profit/ Loss for the period from					0.00	200.04
Continuing Operations	240.31	269.32	281.99	509.63	408.79	663.65
Profit/ Loss from Discontinued	***************************************		***************************************			**************************************
Operations	9948-sh-sh-sh-sh-sh-sh-sh-sh-sh-sh-sh-sh-sh-	0.00	all policy and a second a second and a second a second and a second a second and a second and a second and a	d diversions	Indiamanaaa	
Tax Expense from discontinued						***************************************
operations		0.00	0.00	0.00	0.00	0.00
Profit/ Loss from dicontinued				V. VV	***************************************	
operation (after Tax)	0.00	0.00	0.00	0.00	0.00	0.00
Profit/ Loss for the period from						***************************************
Continuing Operations	240.31	269.32	281.99	509.63	408.79	663.65
Other Comprehensive Income	***************************************		0.00	0.00	0.00	
Items that will not be Reclassified	4550 C)		0.00	V.UU	0.00	
to profit or Loss	* YMIL	1/2	N	NIL	NIL	2
Remeasurements of the defined	7 1977	0.00				***************************************
benefit plans	Cal Ali Road In	·····························	0.00	0.00	0.00	0.00
NS.	New Delmi					

Particulars	3 months ended (30/09/2021)	Preceding 3 months ended (30/06/2021)	Corresponding 3 months ended in the previous year (30/09/2020)	Half Year to date figures for current period ended (30/09/2021)	Half Year to date figures for the previous year ended (30/09/2020)	Previous year ended (31/03/2021)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Income tax relating to above items		0.00	0.00	0.00	0.00	0.00
Total Comprehensive Income for the Year		0.00	0.00	0.00	0.00	0.00
Paid-up Equity Share Capital (face value of shares; Rs. 10/- Each)	5357.49	5357.49	5357.49	5357.49	5357.49	5357.49
Earning per share of Rs. 10/- each for continuing operations						
(a) Basic	0.04	0.50	0.05	0.10	0.07	1.24
b) Diluted	0.04	0.50	0.05	0.10	0.07	1.24
See accompanying note to the Financial Results			7		-	

Place: Delhi Date: 12/11/2021 For Supreme Commercial Enterprises Ltd.

(Sita Ram Gupta) Director

* FREIKE ZOMMERCIAL PATERPRISES LIMITE

Director

DIN: 00053970)

Regd. Office- Y-4-A-C, Loha Mandi, Naraina, New Delhi- 110028 PH NO: 9350150766 EMAIL ID:-supremecommercial@gmail.com CIN: L51909DL1983PLC016724

Standalone Statement of Assets and Liabilities pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements)
Regulations 2015

Particulars	As on 30 September, 2021	As on 30 September, 2020	As on 31st March, 2021 Audited	
	Unaudited	Unaudited		
Assets				
1 Non - Current Assets				
(a) Property, Plant and Equipment	4.55	4.55	4.55	
(b) Investment property	124000.00	124000.00	124000.00	
Investments in subsidiaries, associate, and joint (c) venture	14891.40	14891.40	14891.40	
(d) Financial Assets			17701.70	
(i) Loans	35.65	35.65	35.65	
(e) Deferred tax assets (net)	30.94	61.87	30.94	
Other Non-current Assets		0.00	**************************************	
2 Current Assets				
(a) Financial Assets				
(I) Trade receivables	3,165.01	5,548.04	6030.96	
(II) Cash and cash equivalents	1,315.04	350.70	1186.04	
(III) Loans		0.00		
(IV) Other financial assets	3,554.94	1,394.21	655.84	
(b) Other Current Assets	6.50	4.00	30.00	
Total Assets	147004.03	146290.42	146865.38	
Il Equity And Liabilites				
1 Equity				
(a) Equity Share Capital	5,357.49	5,357.49	5357.49	
(b) Other Equity	1,38,630.98	1,37,866.49	138121.35	
Current Liabilities				
(a) Other Financial Liabilities	3,015.56	3.066.44	3386.54	
(B) Short Tem Provisions		0.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Total of Equity and Liabilities	147004.03	146290.42	146865.38	

Note

- 1. The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 12th November, 2021. The above results have also been reviewed by the Statutory Auditors.
- 2. The Financial results are prepared in accordance with the Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Acrt, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, Companies (Indian Accounting Standards) (Amendment) Rules, 2016 and other accounting principles generally accepted in India.
- 3. The format for Audited/ Unaudited financial Results as prescribed in SEBI'S Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with the requirements of SEBI'S Circular dated 5th July 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to the Companies that are required to comply with Ind AS.

Place: Delhi

For Supreme Commercial Enterprises Ltd.

Date: 12.11.2021

Asaf Ali Road New Delhi Director

DIN: 00053970)

SUPREME COMMERCIAL ENTERPRISES LIMITED Standalone Statement of Standalone Cash Flow

The state of the s	Particular	As on 30th September 2021	As on 31st March, 2021
A.	Cash flow from operating activities:		
	Profit before tax	509.63	943.69
	Adjustments for:		
	Depreciation and amortization expenses		
	Rental Income	(60,00)	(120.00
	Finance Cost		(1
	Operating profit before working capital changes	449.63	823.69
	Adjustments for changes in Working Capital:	Tomas and the same	
	Increase/(decrease) in other liabilities	(371.28)	42.31
	(Increase)/decrease in trade receivables	2,866.25	(456.68)
	(Increase)/decrease in Non-current loans		30.94
	(Increase)/decrease in other financial assets (current)	(2.899.10)	571.68
	Increase/(decrease) in loans - non current	23.50	
	Cash Generated From/(Used In) Operations	69.00	(22.80) 989.13
	Income Tax (Paid) / Refunds	07.00	
	Deffred Tax Liability	₩ 1	(280.04)
	Net cash flow from/ (used in) operating activities (A)	69.00	709.09
В.	Cash flow from investing activities:	managama a ana ang	
	Rental Income	60.00	100.00
	Payments for purchase of property, plant and equipment and capital work in progress	00.00	120.00
	Net cash flow from/ (used in) investing activities (B)	(0.00	12000
	, to the most from (asta iii) investing activities (b)	60.00	120.00
C.	Cash flow from financing activities	THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR	
	Proceeds from short term borrowings	шаналай фере	
	Proceeds from long term borrowings	остинизмания	
	Interest Paid	Deliverania de la compansa de la com	
	Net cash flow from/ (used in) financing activities (C)		
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	129.00	829.09
	Cash and Cash equivalents at the beginning of the year	1.186.04	356.95
	Cash and Cash equivalents at the end of the year	1,180.04	
	· · · · · · · · · · · · · · · · · · ·		1,186.04
		0	()

Place: New Delhi Date: 12.11.2021

Agal Ali Road

 $For \ Supreme \ Commercial \ Enterprises \ Ltd.$

(Sita Kam Gupta)

Director

DIN: 00053970

NEETI & ASSOCIATES Chartered Accountants

Phone:- 65169313 1/20, Asaf Ali Road, New Delhi-110002

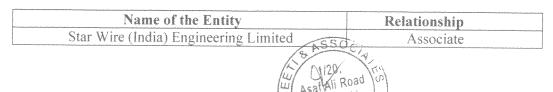
Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of M/s. Supreme Commercial Enterprises Limited pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report to,
The Board of Directors,
M/s. Supreme Commercial Enterprises Limited

- 1. We have reviewed the accompanying unaudited consolidated financial results of M/s. Supreme Commercial Enterprises Limited and its associate Company for the quarter ended September 30, 2021 and year to date from April 01, 2021 to September 30, 2021 together with notes thereon (herein after referred to as 'the Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulation) as amended, read with SEBI Circular No. CIRICFD/CMD1I44I2019 dated March 29, 2019 ('the Circular').
- 2. This Statement, which is the responsibility of the Management and approved by the Board of Directors in their meeting, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015, as amended, to the extent applicable.

4. The Statement includes the financial results of the following entities:



NEETI & ASSOCIATES

Chartered Accountants

Phone: - 65169313 1/20, Asaf Ali Road. New Delhi-110002

5. Based on our review conducted and procedures performed as stated in paragraph 3 above. nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For NEETI & ASSOCIATES

Chartered Accountants

Place: New Delhi Dated: 12.11.2021

New Delhi *(Neeti Mittal) Member Ship Number: 502626 Keywatty? Proprietor

Assi Ali Road

FRN: 026464N

Regd. Office- Y-4-A-C, Loha Mandi, Naraina, New Delhi- 110028 PH NO: 9350150766 EMAIL ID:-supremecommercial@gmail.com

CIN: L51909DL1983PLC016724

Statement of Consolidated Unaudited Results for the Quarter and Half Year Ended 30th September, 2021

(Rs. In Thousand)

			·		-	Rs. In Thousand
diversion of the second of the				Half Year to date	Half Year to	
	3 months ended	Preceding 3	months ended	figures for	date figures for	Previous year
Particulars	(30/09/2021)	months ended	in the previous	current period	current period	ended
	Additional of the second secon	(30/06/2021)	year	ended	ended	(31/03/2021)
(Refer Notes Below)	4.2		(30/09/2020)	(30/09/2021)	(30/09/2020)	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited
1. Income from Operations		***************************************				
(a) Net Sales/Income from Operations (Net of excise duty)	31274.61	10,109.39	19386.50	41,384.00	31502.41	73,893.54
(b) Other Income	64.18	30.00	30.00	94.18	60.00	362.07
Total income from Operations (net)	31338.79	10139.39	19416.50	41478.18	31562.41	74255.60
2. Expenses						
(a) Cost of Materials consumed	5,516.19	2,219.99	258.47	7,736.18	8238.66	25,226.75
(b) Purchase of stock-in-trade		-	0.00		0.00	20/22017
(c) Changes in inventories of finished goods, work in-progress and stock-in-trade	5713.25	(4,111.71)	5033.23	1,601.54	926.49	(8,411.67
(d) Employee benefits expense	9239.03	8,021.30	8681.70	17,260.33	13452.07	38,261.39
(e) Depreciation and amortisation expense	1231.70	1,185.96	1004.23	2,417.66	2212.91	4,835.32
(f). Finance Costs	1379.87	684.85	1481.60	2,064.72	2664.61	5,669.25
(g) Other expenses(Any item exceeding 10% of	100000	Annual and an annual an annual and an annual an annual and an annual an annual and an annual an annual and an annual an annual and an annual and an annual and an annual and an annual				***************************************
the total expenses relating to continuing operations	5453.95		2459.52	And the first consequences of the consequences	3386.88	7,300.36
to be shown separately)		1,747.57		7,201.52	and the same of th	,
Total Expenses	28,533.99	9,747.95	18918.75	38,281.94	30,881.60	72,881.41
Profit / (Loss) from ordinary activities after						
finance costs but before exceptional items (5 + 6)	2804.80	391.44	497.75	3196.24	680.80	1374.20
					indiana	
Exceptional Items Profit / (Loss) from ordinary activities before tax		0.00	0			0.00
(7 + 8)	2804.80	391.44	497.75	3196.24	680.80	1374.20
Tax expense	372.46	30.53	91.28279931	402.99	111.53	533.40
Profit/ Loss for the period from Continuing	-				111.33	333.40
Operations	2432.34	360.91	406.47	2793.25	569.27	840.80
Profit/ Loss from Discontinued Operations		0.00	0		0.00	0.00
Tax Expense from discontinued operations		0.00	0		0.00	0.00
Profit/ Loss from dicontinued operation (after Tax)	Office and the second s	0.00	0.00		0.00	0.00
Profit/ Loss for the period from Continuing Operations	2432.34	360.91	406.47	2793.25	569.27	840.80
Other Comprehensive Income		0.00	0.00		0.00	0.00
Items that will not be Reclassified to profit or Loss						
Remeasurements of the defined benefit plans		0.00	0.00		0.00	0.00
Income tax relating to above items		0.00	0.00		0.00	0.00
Total Comprehensive Income for the Year	Para de la constante de la con	0.00	0.00		0.00	0.00
Paid-up Equity Share Capital (face value of shares; Rs. 10/- Each)	5357.49	5357.49	5357.49	5357.49	5357.49	5357.49
Earning per share of Rs. 10/- each for continuing operations						
(a) Basic	0.45	0.07	0.08	0.52	0.11	0.16
o) Diluted	0.45	0.07	0.08	0.52	0.11	0.16
See accompanying note to the Financial Results						~

Date: 12.11.2021

TISSUM 1/20. Asaf Ali Road New Delhi 110002

For Supreme Commercial Enterprises, Ltd.

Sita Rasar Gupta) Director DIN: 00053970)

Official

Consolidated Statement of Assets and Liabilities pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements)
Regulations 2015

n	Particulars		As on 30 September,	As on 30	As on 31st	
Pa	ırticu	lars	2021	September, 2020	March, 2021	
			Unaudited	Unaudited	Audited	
	sets					
and and	1.00	n - Current Assets				
	(a)	Property, Plant and Equipment	89,625.20	94,381.81	91,969,01	
	(b)	Investment property	1,24,000.00	1,24,000.00	1,24,000.00	
	(c)	Intangible Assets	4.51	4.51	7.57	
	(d)	Intangible Assets under Development			(+ w /)	
	(e)	Financial Assets				
		(i) Loans	510.93	510.93	2,835.74	
		(ii) Others		3,919,70	£30JJ./9	
	(f)	Deferred tax assets (net)	30.97	61.87	30.97	
delia Delia Desserta	(g)	Other Non-current Assets		01.07	30.97	
2	Cu	rrent Assets				
	(a)	Inventories	21,878.13	18,983.91	22.420.77	
	(b)	Financial Assets	5, 4,070,43	10,703.91	23,479.66	
		(i) Trade receivables	19,679.58	12,998.13	0.201.01	
		(ii) Cash and cash equivalents	1,351.30		9,391.81	
		(iii) Bank Balances other than (ii) above	1,195.30	375.00	1,205.26	
		(iv) Loans	15.82	10.35	880.44	
	1	(v) Other financial assets	3,856.57	38.59	30.53	
	(b)	Other Current Assets		1,394.21	3,828.60	
		Total Assets	669.90	4.00	705.21	
[]	Equ	ity And Liabilites	2,62,818.20	2,56,683.01	2,58,364.80	
1	i i	Equity				
		(a) Equity Share Capital	2° % 6° % 7° %			
		(b) Other Equity	5,357.49	5,357.49	5,357.49	
2		Non-Current Liabilities	1,75,013.94	1,71,874.50	1,72,034.49	
	(i)	Financial Liabilities				
1	(a)	Borrowings		48		
	(b)	Others	2,693.21	13,682.46	3,427.71	
-	(ii)	Deferred tax Liabilities (net)	1,037.25	13,582.66	1,043.38	
3	(11)	Current Liabilities	1,807.33	1,807.33	1,993.53	
1	(i)	Financial Liabilities	_	***		
+	(ii)	Borrowings Borrowings	40,581.08	*	41,723.79	
+	(iii)	Trade Payables	7,919.69	6,734.76	8,270.60	
+			28,294.63	21,011.48	20,207.66	
+	(iv)	Other Financial Liabilities	113.58	22,632.33	4,306.15	
+	(v)	Short Term Provisions			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
\perp		Total of Equity and Liabilities	2,62,818.20	2,56,683,01	2,58,364.80	

Note:

- 1. The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 12th November, 2021. The above results have also been reviewed by the Statutory Auditors.
- 2. The Financial results are prepared in accordance with the Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Acrt, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, Companies (Indian Accounting Standards) (Amendment) Rules, 2016 and other accounting principles generally accepted in India.
- 3. The format for Audited/ Unaudited financial Results as prescribed in SEBI'S Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with the requirements of SEBI'S Circular dated 5th July 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to the Companies that are required to comply with Ind AS.

Place: Delhi Date: 12.11.2021

For Supreme Commercial Enterprises Ltd.

(Sita Ram Gupta) Director

DIN: 00053970)

Owner:

Statement of Consolidated Cash Flow

	Particular	As on 30th September, 2021	As on 31st March, 2021
A.	Cash flow from operating activities:		
and the second	Profit before tax	3,196.25	1,374.20
	Adjustments for:	TO THE PARTY OF TH	-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A
	Depreciation and amortization expenses	2,417.66	4,835.32
	Rental Income	(60.00)	(120.00)
	Finance Cost	2,064.72	5,330.38
	Operating profit before working capital changes	7,618.63	11,419.90
	Adjustments for changes in Working Capital:		
	(Increase)/decrease in loans - non current	ine	(112.87)
	(Increase)/decrease in inventories	1,601.53	(8,718.35)
	(Increase)/decrease in trade receivables	(7,389.79)	5,577.49
	(Increase)/decrease in other financial assets (current)	(544.31)	(1,017.82)
	(Increase)/decrease in other Non- current assets	2,348.31	30.91
	Increase/(decrease) in other non-current Liabilities & Provisions	(6.13)	510.72
	Increase/(decrease) in other current Liabilities	(4,563.85)	(2,143.51)
	Increase/(decrease) in trade payables	8,086.97	1,997.27
	Increase/(decrease) in other financial liabilities	-	(5,208.34)
	(Increase)/decrease in other current assets	via .	(628.25)
	Cash Generated From/(Used In) Operations	7,151.36	1,707.16
	Income Tax (Paid) / Refunds	(402.99)	(316.26)
	Deffred Tax Liability	~	(217.14)
	Net cash flow from/ (used in) operating activities (A)	6,748.37	1,173.75
В.	Cash flow from investing activities:	THE STATE OF THE S	e de la constante de la consta
	Rental Income	60.00	120.00
	Payments for purchase of property, plant and equipment and capital work in prog	(70.82)	120.00 (268.28)
	Net cash flow from/ (used in) investing activities (B)	(10.82)	(148.28)
	Cash flow from financing activities	Comprised and a second a second and a second	Commence of the Commence of th
	Borrowing Current-(Net)	(350.91)	3,221.09
	Repayment of Borrowing Non Current	(3,861.03)	2,280.23
Messay	Finance Cost	(2,064.72)	(5,330.38)
!	Net cash flow from/ (used in) financing activities (C)	(6,276.66)	170.94
7	Net increase/(decrease) in cash and cash equivalents (A+B+C)	Woodenman	
(Cash and Cash equivalents at the beginning of the year	460.89	1,196.41
	Net increase/(decrease) in temporary overdraft	2,085.70	889.29
	Cash and Cash equivalents at the end of the year	2,546.60	2,085.70
		2,546.60	2,085.71
******************		(0.00)	(0.00)

Place: New Delhi Date: 12.11.2021

1/20, Asaf Ali Road New Delhi 110002

ASSOL

For Supreme Commercial Enterprises Ltd.

DATES P

(Sita Ram Gupta)

Director

DIN: 00053970