

Date: February 21, 2025

**To,
The Manager
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai-400051**

**NSE SYMBOL: SFML
ISIN: INE0U6N01014**

Sub.: Outcome of the Board Meeting

Dear Sir/Madam,

This is to inform you that, the pursuant to Pursuant to regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we do hereby declare that M/s Bharat J Rughani & Co. (Firm Registration No: 101220W), Statutory Auditor of the Company have issued auditors' report with an unmodified opinion on the unaudited financial Results of the Company for the Half Year ended September 30, 2024.

In the meeting of the Board of Directors of the Company which held on Friday, February 21, 2025 at 11:30 a.m. and concluded at 2:45 p.m. and in this regards, the following is the outcome thereof;

1. Approval of the standalone & consolidated un-audited financial results of the Company for the half year ended on September 30, 2024.
2. Also enclose the Limited Review Report on Standalone & consolidated financial Results as provided by Auditors for the Half Year Ended on September 30, 2024.

Thanking you,

For Supreme Facility Management Limited

**Rajendra Lalasaheb Shinde
Managing Director
DIN: 02053237**



Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune, Maharashtra, India, 411019

Statement of Unaudited Standalone Financial Results for the Half Year ended 30th September 2024

(All amounts are in INR lakhs unless otherwise stated)

Sr No	Particulars	Half Year Ended			Year Ended
		30.09.2024	31.03.2024	30.09.2023	31.03.2024
		Unaudited	Audited	Audited	Audited
1	Revenue from operations	16,178.68	16,329.46	13,101.92	29,431.38
2	Other income	50.11	74.53	57.77	132.30
3	Total revenue (1+2)	16,228.79	16,403.99	13,159.69	29,563.68
4	Expenses				
	(a) Cost of materials consumed	1,763.45	2,893.26	1,665.86	4,559.12
	(b) Employee benefits expense	9,581.30	8,358.67	7,344.30	15,702.97
	(c) Finance costs	529.17	449.55	419.86	869.41
	(d) Depreciation and amortisation expense	587.54	492.74	463.80	956.54
	(e) Other expenses	3,232.24	3,806.84	2,901.05	6,707.89
	Total Expenses (4a to 4e)	15,693.70	16,001.06	12,794.87	28,795.93
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)	535.09	402.93	364.82	767.75
6	Prior Period Item	-	69.79	225.74	295.53
7	Profit / (Loss) before extraordinary items and tax (5 - 6)	535.09	333.14	139.08	472.22
8	Extraordinary items	-	-	-	-
9	Profit / (Loss) before tax (7 + 8)	535.09	333.14	139.08	472.22
10	Tax expense:				
	(a) Current tax expense	139.57	11.81	147.38	159.19
	(b) Deferred tax liability	(4.66)	73.04	(107.91)	(34.87)
11	Net Profit / (Loss) for the Period (9 -10)	400.18	248.29	99.61	347.90
12	Paid-up Equity Share Capital	1,825.00	1,825.00	25.00	1,825.00
13	Reserves & Surplus excluding revaluation reserves	1,778.98	1,382.67	2,988.18	1,382.67
14	Earning Per Equity Share (EPS) face value of Rs 10 Per Share (Half Year not Annualized)				
	Basic Earning Per Share	2.19	1.36	39.84	1.91
	Basic Earning Per Share (After adjusting Bonus Shares)	2.19	1.36	0.55	1.91
	Diluted Earning Per Share	2.19	1.36	0.55	1.91

Seeing accompanying notes to the financial results

For Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759


Rajendra Shinde
 Managing Director
 DIN: 02053237
 Place : Pune
 Date : 21-02-2025




Amol Shingate
 Chief Executive Officer
 Place : Pune
 Date : 21-02-2025

Supreme Facility Management Limited
(Formerly Known as "Supreme Facility Management Private Limited")
CIN- L63040PN2005PLC020759`

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune,
Maharashtra, India, 411019

Statement of Unaudited Standalone Assets and Liabilities as at 30th September 2024

(All amounts are in INR lakhs unless otherwise stated.)

Sr No	Particulars	As At	
		30.09.2024	31.03.2024
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,825.00	1,825.00
	(b) Reserves and surplus	1,778.98	1,382.67
2	Non-current liabilities		
	(a) Long-term borrowings	5,749.29	4,312.78
	(b) Deferred tax liabilities (net)	21.43	26.09
	(c) Other Long-Term Liabilities	319.06	411.22
3	Current liabilities		
	(a) Short-term borrowings	5,364.04	4,124.35
	(b) Trade payables		
	i) Total Outstanding Dues for Micro and Small Enterprises	-	-
	ii) Total Outstanding Dues Other than Micro and Small Enterprises	1,142.47	809.56
	(c) Other current liabilities	539.00	742.45
	(d) Short-term provisions	2,913.86	2,341.70
	Total	19,653.13	15,975.82
B	ASSETS		
1	Non-current assets		
	(a) Property Plant & Equipments & Intangible Assets		
	(i) Property Plant & Equipments	6,225.01	4,749.53
	(ii) Intangible assets	6.82	4.07
	(iii) Capital Work in Progress	292.46	34.62
	(b) Non Current Investment	526.57	526.57
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	145.79	99.07
	(c) Trade receivables	10,292.04	8,836.47
	(d) Cash and cash equivalents	127.74	94.55
	(e) Other Bank Balance	195.81	169.80
	(f) Short-term loans and advances	1,840.89	1,461.14
	TOTAL	19,653.13	15,975.82

Seeing accompanying notes to the financial results


For Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759


Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 21-02-2025




Amol Shingate
Chief Executive Officer
Place : Pune
Date : 21-02-2025

Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")



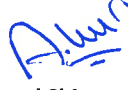
CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune,
Maharashtra, India, 411019

Unaudited Standalone Cash Flow Statement for the Period ended on 30th September 2024

(All amounts are in INR lakhs unless otherwise stated.)

Sr No	Particulars	Period/year ended	
		30.09.2024	31.03.2024
		Un-Audited	Audited
A	Cash flow from operating activities		
	Net Profit / (Loss) before extraordinary items and tax	535.09	472.22
	Adjustments for:		
	Depreciation and amortisation	587.54	956.54
	Finance costs	529.17	869.41
	Profit/(Loss) on sale of Fixed Assets	0.13	(18.11)
	Rental Income	(41.87)	(82.53)
	Interest income	(8.24)	(30.95)
	Operating profit / (loss) before working capital changes	1,601.82	2,166.58
	Changes in working capital:		
	Adjustments for (increase) / decrease in assets:		
	Inventories	(46.72)	(32.65)
	Trade receivables	(1,455.57)	(1,770.52)
	Short-term loans and advances	(68.60)	(199.84)
	Adjustments for increase / (decrease) in liabilities:		
	Trade payables	332.91	684.96
	Other current liabilities	(203.45)	329.25
	Short-term provisions	432.59	482.89
	Other Long Term Liabilities	(92.16)	221.34
	Cash generated from operations	500.82	1,882.01
	Income Tax Paid	311.14	203.50
	Net Cash flow from/(used in) Operating Activities (A)	189.68	1,678.51
B	Cash flow from investing activities		
	Purchase of Property, Plant & Equipments and Intangible Assets	(2,375.86)	(1,572.80)
	Proceeds from sale of Property, Plant & Equipments and Intangible Assets	52.12	59.58
	Rental Income	41.87	82.53
	Increase in the Non Current Investment	-	(0.45)
	Maturity/Investment in Bank Deposit	(26.01)	(33.16)
	Interest received	8.24	30.95
	Net cash flow from / (used in) investing activities (B)	(2,299.64)	(1,433.35)
C	Cash Flow from Financing Activities		
	Increase in Long Term Borrowings	2,749.49	1,970.66
	Repayment of long-term borrowings	(1,312.98)	(1,775.40)
	Net increase / (decrease) in working capital borrowings	1,239.68	437.39
	IPO Expenses	(3.87)	(53.78)
	Finance cost	(529.17)	(869.40)
	Net cash flow from / (used in) financing activities (C)	2,143.15	(290.53)
D	Net Increase/(decrease) in cash or Cash Equivalents	33.19	(45.37)
E	Cash and Cash equivalent at the beginning of the period/year	94.55	139.92
F	Cash and Cash equivalent at the end of the period/year	127.74	94.55

Sr No	Particulars	Period/year ended	
		30.09.2024	31.03.2024
		Un-Audited	Audited
Foot Note -			
1	Cash Flow Statement has been prepared under the indirect method as set out in the accounting Standards (AS 3) "Cash Flow Statement"		
2	Cash & Cash Equivalent at the closing of the year includes Cash in Hand, Bank Balance, Cheque in Hand and Deposits with the bank		
<p>Seeing accompanying notes to the financial results</p> <p>For Supreme Facility Management Limited (Formerly Known as "Supreme Facility Management Private Limited") CIN- L63040PN2005PLC020759</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">  <p>Rajendra Shinde Managing Director DIN: 02053237 Place : Pune Date : 21-02-2025</p> </div> <div style="width: 30%; text-align: center;">  </div> <div style="width: 30%;">  <p>Amol Shingate Chief Executive Officer Place : Pune Date : 21-02-2025</p> </div> </div>			

Supreme Facility Management Limited
(Formerly Known as "Supreme Facility Management Private Limited")
CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune,
Maharashtra, India, 411019

Unaudited Standalone Segment Revenue, Result and Capital employed for the Period ended on 30th September 2024

Revenue, Expenses, Assets and Liabilities which related to the company as a whole and not allocable to segment on reasonable basis have been included under "Unallocable"

Sr No	Particulars	Half Year Ended			Year Ended
		30.09.2024	31.03.2024	30.09.2023	31.03.2024
		Unaudited	Audited	Audited	Audited
1	Segment Revenue	11,518.43	11,876.88	9,225.89	21,102.77
	Integrated Facility Management	4,331.23	4,016.52	3,661.09	7,677.61
	Employee Transportation	329.02	436.06	214.94	651.00
	Production Support Services	16,178.68	16,329.46	13,101.92	29,431.38
	Total	50.11	74.53	57.77	132.30
	Add: Other Income (Rental, Interest etc)	16,228.79	16,403.99	13,159.69	29,563.68
2	Total Revenue				
	Segment results (Profit+)/Loss(-) profit before tax, interest, depreciation and amortisation from each segment)				
	Integrated Facility Management	1,018.10	1,026.36	843.59	1,869.95
	Employee Transportation	718.98	573.19	659.07	1,232.26
	Production Support Services	34.22	34.34	28.29	62.63
	Total	1,771.30	1,633.89	1,530.95	3,164.84
	Add/(Less)-	50.11	74.53	57.77	132.30
	Other Income (Rental, Interest etc)	(529.17)	(449.55)	(419.86)	(869.41)
	Finance Cost	(587.54)	(492.74)	(463.80)	(956.54)
	Depreciation and amortisation expense	(169.61)	(363.20)	(340.24)	(703.44)
Unallocable Corporate Expenditures	535.09	402.93	364.82	767.75	
	Total Profit/(Loss) before tax				
3	Segment Assets	2,817.44	3,562.90	5,132.69	3,562.90
	Integrated Facility Management	5,899.16	4,986.50	3,864.53	4,986.50
	Employee Transportation	50.32	23.61	101.14	23.61
	Production Support Services	8,766.92	8,573.01	9,098.36	8,573.01
	Total	10,886.21	7,402.81	4,441.46	7,402.81
	Add: Unallocable corporate assets	19,653.13	15,975.82	13,539.82	15,975.82
	Total Assets in the Company				
4	Segment Liabilities	336.84	631.68	224.35	631.68
	Integrated Facility Management	164.13	350.60	147.64	350.60
	Employee Transportation	-	-	-	-
	Production Support Services	500.97	982.28	371.99	982.28
	Total	19,152.16	14,993.54	13,167.83	14,993.54
	Add: Unallocable corporate liabilities	19,653.13	15,975.82	13,539.82	15,975.82
	Total Liabilities in the Company				

Seeing accompanying notes to the financial results

For Supreme Facility Management Limited
(Formerly Known as "Supreme Facility Management Private Limited")
CIN- L63040PN2005PLC020759


Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 21-02-2025




Amol Shingate
Chief Executive Officer
Place : Pune
Date : 21-02-2025

Notes to Standalone Financial Statement:

1. The above financial results of the company were reviewed by the audit committee on February 20, 2025, and approved by the board of directors in their meeting held on February 21, 2025.
2. The results for the half year ended September 2024 are reviewed by the statutory auditor of the company in the compliance with the regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
3. These financial results prepared in accordance with the recognition and measurement principles of accounting standards (AS) prescribed under section 133 of the companies act 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
4. The Earning Per Share (EPS) have been computed in accordance with Accounting Standard on Earning Per Share (EPS) AS- 20. Half yearly EPS are not annualized.
5. As per MCA Notification dated 16th February, 2015 companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and disclosure requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of IND-AS.
6. The figures for the Half year ended 31st March 2024 are the balancing figure between audited figures in respect of full Financial year and Audited year to date figure of the Half year ended 30th September 2023.
7. The management is in process of identifying parties which are covered under MSME.
8. The Company is primarily engaged in the business of Integrated Facility Management, Employee Transportation and Production Support Services, which in the context of Accounting Standard 17 on Segment Reporting on "Segment Reporting" constitutes Three reportable segment.
9. The company has made Initial Public offering of 65,79,200 Equity shares of Face Value of Rs. 10 Each at a premium of Rs. 66 per shares and got listed on National Stock Exchange - SME on December 18, 2024.
10. Previous year/periods figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for the comparison.

For Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759



Rajendra Shinde
Managing Director
DIN: 02053237



Amol Shingate
Chief Executive Officer
Date 21-02-2025

Supreme Facility Management Limited
(Formerly Known as "Supreme Facility Management Private Limited")
CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune, Maharashtra,
India, 411019

Statement of Unaudited Consolidated Financial result for the Half Year ended 30th September 2024

(All amounts are in INR lakhs unless otherwise stated)

Sr No	Particulars	Half Year Ended		Year Ended	
		30.09.2024	31.03.2024	30.09.2023	31.03.2024
		Unaudited	Audited	Audited	Audited
1	Revenue from operations	20,026.52	19,660.52	15,878.15	35,538.67
2	Other income	50.89	93.47	63.25	156.72
3	Total Income (1+2)	20,077.41	19,753.99	15,941.40	35,695.39
4	Expenses				
	(a) Cost of Materials consumed	2,368.31	3,349.93	1,979.14	5,329.07
	(b) Employee benefits expense	12,385.64	10,927.40	9,620.19	20,547.59
	(c) Finance costs	552.02	467.19	434.80	901.99
	(d) Depreciation and amortisation expense	601.14	501.51	466.23	967.74
	(e) Other expenses	3,460.83	3,913.89	2,941.94	6,855.83
	Total Expenses (4a to 4e)	19,367.94	19,159.92	15,442.30	34,602.22
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)	709.47	594.07	499.10	1,093.17
6	Prior Period Item	-	69.80	236.73	306.53
7	Profit / (Loss) before extraordinary items and tax (5 - 6)	709.47	524.27	262.37	786.64
8	Extraordinary items	-	-	-	-
9	Profit / (Loss) before tax (7 + 8)	709.47	524.27	262.37	786.64
10	Tax expense:				
	(a) Current Tax	196.57	59.06	187.87	246.93
	(b) Deferred tax liability	(14.20)	70.71	(119.49)	(48.78)
11	Net Profit / (Loss) for the Period (9 - 10)	527.10	394.50	193.99	588.49
12	Minority Interest	50.49	55.90	35.15	91.05
13	Share of Profit/(Loss) from Associates/Joint Venture	3.77	(1.88)	4.06	2.18
14	Profit(Loss) for the Period after adjustment of Minority Interest and Share of Profit/(Loss) from Associates or Joint Venture(11-12+13)	480.38	336.72	162.90	499.62
15	Paid-up Equity Share Capital	1,825.00	1,825.00	25.00	1,825.00
16	Reserves & Surplus excluding revaluation reserves	2,132.98	1,656.47	3,173.42	1,656.47
17	Earning Per Equity Share (EPS) face value of Rs 10 Per Share (Half Year not Annualized)				
	Basic Earning Per Share	2.63	1.85	65.16	2.74
	Basic Earning Per Share (After adjusting Bonus shares)	2.63	1.85	0.89	2.74
	Diluted Earning Per Share	2.63	1.85	0.89	2.74

Seeing accompanying notes to the financial results

For Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759



Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 21-02-2025




Amol Shingate
Chief Executive Officer
Place : Pune
Date : 21-02-2025

Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune,
Maharashtra, India, 411019**Statement of Unaudited Consolidated Assets and Liabilities as at 30th September 2024**

(All amounts are in INR lakhs unless otherwise stated)


Sr No	Particulars	As At	
		30.09.2024	31.03.2024
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,825.00	1,825.00
	(b) Reserves and surplus	2,132.98	1,656.47
	(c) Minority Interest	430.11	379.62
2	Non-current liabilities		
	(a) Long-term borrowings	5,777.52	4,351.74
	(b) Deferred tax liabilities (net)	-	5.14
	(c) Other Long-Term Liabilities	326.34	417.86
3	Current liabilities		
	(a) Short-term borrowings	5,568.27	4,312.15
	(b) Trade payables		
	i) Total Outstanding Dues for Micro and Small Enterprises	-	-
	ii) Total Outstanding Dues Other than Micro and Small Enterprises	897.20	814.26
	(c) Other current liabilities	765.49	883.46
	(d) Short-term provisions	3,606.93	2,906.65
	Total	21,329.84	17,552.35
B	ASSETS		
1	Non-current assets		
	(a) Property Plant & Equipments & Intangible Assets		
	(i) Property Plant & Equipments	6,306.31	4,836.83
	(ii) Capital Work in Progress	292.46	34.62
	(ii) Intangible assets	69.50	73.77
	(b) Non Current Investment	345.93	342.16
	(c) Long Term Loans & Advances	15.22	15.22
	(d) Deffered Tax Assets	9.06	-
	(e) Goodwill	8.49	8.49
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	222.14	178.28
	(c) Trade receivables	11,565.10	9,942.05
	(d) Cash and cash equivalents	148.59	147.51
	(e) Other Bank Balance	195.81	169.80
	(f) Short-term loans and advances	2,151.23	1,803.62
	TOTAL	21,329.84	17,552.35

Seeing accompanying notes to the financial results

For Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759


Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 21-02-2025
Amol Shingate
Chief Executive Officer
Place : Pune
Date : 21-02-2025

Supreme Facility Management Limited
(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai

Unaudited Consolidated Cash Flow Statement for the Period ended on 30th September 2024

(All amounts are in INR lakhs unless otherwise stated)

Sr No	Particulars	Period/Year ended	
		30.09.2024	31.03.2024
		Un-Audited	Audited
A	Cash flow from operating activities		
	Net Profit / (Loss) before extraordinary items and tax	709.47	1,093.17
	Adjustments for:		
	Depreciation and amortisation	601.14	967.74
	Finance costs	552.02	901.99
	Profit/(Loss) on sale of Fixed Assets	0.13	(18.11)
	Rental Income	(41.87)	(82.53)
	Interest income	(8.24)	(36.19)
	Operating profit / (loss) before working capital changes	1,812.65	2,826.07
	Changes in Working Capital		
	Adjustments for (increase) / decrease in operating assets:		
	Inventories	(43.86)	(56.25)
	Trade receivables	(1,623.05)	(1,879.90)
	Short-term loans and advances	(48.26)	(269.18)
	Adjustments for increase / (decrease) in operating liabilities:		
	Trade payables	82.94	385.44
	Other current liabilities	(117.97)	355.09
	Short-term provisions	503.69	833.13
	Other Long Term Liabilities	(91.52)	(78.54)
	Cash Generated from Operation	474.62	2,115.86
	Income Tax Paid	299.35	333.91
	Net Cash flow from/(used in) Operating Activities (A)	175.27	1,781.95
B	Cash flow from investing activities		
	Purchase of Property, Plant & Equipments and Intangible Assets	(2,376.44)	(1,687.28)
	Proceeds from sale of Property, Plant & Equipments and Intangible Assets	52.12	59.58
	Rental Income	41.87	82.53
	Increase in the Non Current Investment	-	(0.45)
	Maturity/Investment in Bank Deposit	(26.01)	(33.16)
	Interest received	8.24	36.19
	Net cash flow from / (used in) investing activities (B)	(2,300.22)	(1,542.59)
C	Cash Flow from Financing Activities		
	Increase in Long Term Borrowing	2,747.95	1,970.66
	Repayment of long-term borrowings	(1,322.16)	(1,796.01)
	Net increase / (decrease) in working capital borrowings	1,256.12	421.27
	IPO Expenses	(3.87)	(53.78)
	Finance cost	(552.01)	(902.00)

Sr No	Particulars	Period/Year ended	
		30.09.2024	31.03.2024
		Un-Audited	Audited
	Net cash flow from / (used in) financing activities (C)	2,126.03	(359.86)
D	Net Increase/(decrease) in cash or Cash Equivalents	1.08	(120.50)
E	Cash and Cash equivalent at the beginning of the period/year	147.51	268.01
F	Cash and Cash equivalent at the end of the period/year	148.59	147.51

Foot Note -

- 1 Cash Flow Statement has been prepared under the indirect method as set out in the accounting Standards (AS 3) "Cash Flow Statement"
- 2 Cash & Cash Equivalent at the closing of the year includes Cash in Hand, Bank Balance, Cheque in Hand and Deposits with the bank

Seeing accompanying notes to the financial results

For Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759



Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 21-02-2025




Amol Shingate
Chief Executive Officer
Place : Pune
Date : 21-02-2025

Supreme Facility Management Limited
(Formerly Known as "Supreme Facility Management Private Limited")
CIN- L63040PN2005PLC020759

Reg Office - Kohinoor World Tower T-3, 10th Floor, Office Nos. 1002 to 1005, Old Pune Mumbai Highway, PCMC, Pune, Maharashtra,
Unaudited Consolidated Segment Revenue, Result and Capital employed for the Period ended on 30th September 2024

Revenue, Expenses, Assets and Liabilities which related to the company as a whole and not allocable to segment on reasonable basis have been included under "Unallocable"


Sr No	Particulars	Half Year Ended			Year Ended
		30.09.2024	31.03.2024	30.09.2023	31.03.2024
		Unaudited	Audited	Audited	Audited
1	Segment Revenue				
	Integrated Facility Management	14,921.60	14,725.47	11,688.46	26,413.93
	Employee Transportation	4,331.23	4,016.52	3,661.09	7,677.61
	Production Support Services	773.69	918.53	528.60	1,447.13
	Total	20,026.52	19,660.52	15,878.15	35,538.67
	Add: Other Income (Rental, Interest etc)	50.89	93.47	63.25	156.72
	Total Revenue	20,077.41	19,753.99	15,941.40	35,695.39
2	Segment results (Profit(+)/Loss(-) profit before tax, interest, depreciation and amortisation from each segment)				
	Integrated Facility Management	1,227.78	1,237.71	1,022.47	2,260.18
	Employee Transportation	718.98	573.19	659.07	1,232.26
	Production Support Services	92.64	101.25	65.14	166.39
	Total	2,039.40	1,912.15	1,746.68	3,658.83
	Add/(Less)-				
	Other Income (Rental, Interest etc)	50.89	93.47	63.25	156.72
	Finance Cost	(552.02)	(467.19)	(434.80)	(901.99)
	Depreciation and amortisation expense	(601.14)	(501.51)	(466.23)	(967.74)
	Unallocable Corporate Expenditures	(227.66)	(442.85)	(409.80)	(852.65)
	Total Profit/(Loss) before tax	709.47	594.07	499.10	1,093.17
3	Segment Assets				
	Integrated Facility Management	4,478.03	3,940.30	6,134.91	3,940.30
	Employee Transportation	5,899.16	4,532.18	4,410.21	4,532.18
	Production Support Services	381.15	225.84	243.22	225.84
	Total	10,758.34	8,698.32	10,788.34	8,698.32
	Add: Unallocable corporate assets	10,571.50	8,854.03	4,311.91	8,854.03
	Total Assets in the Company	21,329.84	17,552.35	15,100.25	17,552.35
4	Segment Liabilities				
	Integrated Facility Management	970.18	560.78	252.70	560.78
	Employee Transportation	164.13	884.05	748.36	884.05
	Production Support Services	-	-	7.57	-
	Total	1,134.31	1,444.83	1,008.63	1,444.83
	Add: Unallocable corporate liabilities	20,195.53	16,107.52	14,091.62	16,107.52
	Total Liabilities in the Company	21,329.84	17,552.35	15,100.25	17,552.35

Seeing accompanying notes to the financial results

For Supreme Facility Management Limited
(Formerly Known as "Supreme Facility Management Private Limited")
CIN- L63040PN2005PLC020759


Rajendra Shinde
Managing Director
DIN: 02053237
Place : Pune
Date : 21-02-2025




Amol Shingate
Chief Executive Officer
Place : Pune
Date : 21-02-2025

Notes to Consolidated Financial Statement :

1. The above financial results of the company were reviewed by the audit committee on February 20, 2025, and approved by the board of directors in their meeting held on February 21, 2025.
2. The results for the half year ended September 2024 are reviewed by the statutory auditor of the company in the compliance with the regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
3. These financial results prepared in accordance with the recognition and measurement principles of accounting standards (AS) prescribed under section 133 of the companies act 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
4. The Earning Per Share (EPS) have been computed in accordance with Accounting Standard on Earning Per Share (EPS) AS- 20. Half yearly EPS are not annualized.
5. As per MCA Notification dated 16th February, 2015 companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and disclosure requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of IND-AS.
6. The figures for the Half year ended 31st March 2024 are the balancing figure between audited figures in respect of full Financial year and Audited year to date figure of the Half year ended 30th September 2023.
7. The management is in process of identifying parties which are covered under MSME.
8. The Company is primarily engaged in the business of Integrated Facility Management, Employee Transportation and Production Support Services, which in the context of Accounting Standard 17 on Segment Reporting on "Segment Reporting" constitutes Three reportable segment.
9. The company has made Initial Public offering of 65,79,200 Equity shares of Face Value of Rs. 10 Each at a premium of Rs. 66 per shares and got listed on National Stock Exchange - SME on December 18, 2024.
10. Previous year/periods figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for the comparison.
11. List of Entities Consolidated in the Statement -

Name of Company	Status
Supreme Facility Management Limited	Parent
Trimurty Utility Services Private Limited	Subsidiary
Everdew Engineering Private Limited	Subsidiary
lalpha Mobility Solutions Private Limited	Subsidiary
Purple Crest Services Private Limited	Associates
LVS Group Joint Venture	Joint Venture

For Supreme Facility Management Limited

(Formerly Known as "Supreme Facility Management Private Limited")

CIN- L63040PN2005PLC020759



Rajendra Shinde
Managing Director

DIN: 02053237

Place : Pune

Date : 21-02-2025



Amol Shingate
Chief Executive
Officer

Place : Pune

Date : 21-02-2025



Independent Auditor's Limited Review Report on Unaudited Standalone Half-Yearly Financial Results of Supreme Facility Management Limited (Formerly Known as Supreme Facility Management Private Limited) pursuant to the Regulation 33 Of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report

To the Board of Directors of

Supreme Facility Management Limited

(Formerly Supreme Facility Management Private Limited)

We have reviewed the accompanying statement of unaudited standalone financial results of Supreme Facility Management Limited (Formerly Known as "Supreme Facility Management Private Limited") (the "Company") for the half-year ended September 30, 2024, ("the Statement ") together with the statement of assets and liabilities and statement of cashflow and segment information and the notes thereon (herein after referred as the "Statement") attached herewith. The statement is being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

This statement is the responsibility of the Company's Management and approved by the Company's Board of Directors, and has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review 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 the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. 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.



Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Bharat J. Rughani & Co.

Chartered Accountants

FRN: 101220 W

Bharat J. Rughani



CA Bharat Rughani

Partner

Mem. No.: 040543

Date: 21st February 2025

Place: Pune

UDIN: 25040543BMIAXC3582



Bharat J. Rughani & Co.

Chartered Accountants

Tel : +91-22- 49712906 ☎ : +91-9870300690 / 9833284083

Independent Auditor's Limited Review Report on Unaudited Consolidated Half-Yearly Financial Results of Supreme Facility Management Limited (Formerly Known as Supreme Facility Management Private Limited) pursuant to the Regulation 33 Of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Review Report

To the Board of Directors of

Supreme Facility Management Limited

(Formerly Supreme Facility Management Private Limited)

We have reviewed the accompanying statement of unaudited consolidated financial results of Supreme Facility Management Limited (Formerly Known as "Supreme Facility Management Private Limited") (the "Parent") and its subsidiaries, associate and joint venture together referred to as ("the Group") for the half-year ended September 30, 2024, ("the Statement ") together with the statement of assets and liabilities and statement of cashflow and segment information and the notes thereon (herein after referred as the "Statement") attached herewith. The statement is being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

This statement is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, and has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review 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 the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. 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.

We have also performed procedures in accordance with the Circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.

The Statement includes the result of the entities mentioned in Annexure I to this Report.



Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

We did not review the interim financial results of three subsidiaries included in the Statement, whose interim financial results reflects total revenues of Rs. 3848.62 lakhs and total net profit after tax of Rs. 126.92 lakhs for the half year ended 30 September 2024, as considered in the Statement. These interim financial results have been reviewed by other auditors whose reports have been furnished to us by the Parent's management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated above.

Our conclusion is not modified in respect of this matter.

The Statement includes the interim financial information of one associate and one joint venture which has not been reviewed by us, whose interim financial information reflects total share of net profit / (loss) after tax of Rs. 3.77 lakhs for the half year ended 30 September 2024, as considered in the Statement. According to the information and explanations given to us by the Parent's management, this interim financial information is not material to the Group.

Our conclusion is not modified in respect of this matter.

For Bharat J. Rughani & Co.

Chartered Accountants

FRN: 101220 W

Bharat J. Rughani



CA Bharat Rughani

Partner

Mem. No.: 040543

Date: 21st February 2025

Place: Pune

UDIN: 25040543BM1AXD9119

Annexure I

List of entities included in unaudited consolidated financial results.

Sr. No.	Name of component	Relationship
1	Supreme Facility Management Limited	Parent Company
2	Trimurty Utility Services Private Limited	Subsidiary
3	Ialpha Mobility Solutions Private Limited	Subsidiary
4	Everdew Engineering Private Limited	Subsidiary
5	LVS Group Joint Venture	Joint Venture
6	Purple Crest Services Private Limited	Associate

