

**SWASTIKA INVESTMART LIMITED**  
**Statement of Standalone / Consolidated Audited Results for the Quarter and the Year Ended 31st March 2014**

Rs. in Lacs

Particulars	Three Months Ended			Year Ended			
	(31/03/2014)	(31/12/2013)	(31/03/2013)	(31/03/2014)	(31/03/2013)	(31/03/2014)	(31/03/2013)
	(Audited)	(Reviewed)	(Audited)	Standalone (Audited)	Standalone (Audited)	Consolidated (Audited)	Consolidated (Audited)
<b>1 Income from Operations</b>							
(a) Net sales/income from operations (Net of excise duty)	241.78	198.94	195.66	845.06	791.17	1,352.80	1,348.44
(b) Other operating income	158.92	79.35	163.71	407.59	459.05	510.15	543.41
<b>Total Income from operations (net)</b>	<b>400.70</b>	<b>278.29</b>	<b>359.37</b>	<b>1,252.65</b>	<b>1,250.22</b>	<b>1,862.95</b>	<b>1,891.85</b>
<b>2 Expenses</b>							
(a) Purchases of Shares and Securities	19.36	-	(9.65)	64.74	41.37	64.74	41.37
(b) Decrease/(Increase) in inventories of Shares and Securities	(13.16)	(5.79)	33.31	(21.68)	(0.19)	(21.68)	(0.19)
(c) Employee benefits expense	132.86	118.36	93.20	449.12	383.17	673.03	563.76
(d) Depreciation and amortisation expense	8.70	21.21	31.34	61.41	72.95	67.74	79.29
(e) Other expenses	201.37	171.98	230.01	651.18	680.96	992.34	1,075.81
<b>Total Expenses</b>	<b>349.13</b>	<b>305.76</b>	<b>378.21</b>	<b>1,204.77</b>	<b>1,178.26</b>	<b>1,776.18</b>	<b>1,760.05</b>
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>51.57</b>	<b>(27.47)</b>	<b>(18.84)</b>	<b>47.88</b>	<b>71.96</b>	<b>86.77</b>	<b>131.81</b>
4 Other Income	50.17	57.29	22.48	153.86	72.25	219.72	128.19
<b>5 Profit / (Loss) before finance costs and exceptional items (3 + 4)</b>	<b>101.74</b>	<b>29.82</b>	<b>3.64</b>	<b>201.74</b>	<b>144.21</b>	<b>306.49</b>	<b>260.00</b>
6 Finance costs	55.67	24.83	46.78	131.03	178.41	191.92	259.53
<b>7 Profit / (Loss) after finance costs but before exceptional items (5 - 6)</b>	<b>46.07</b>	<b>4.99</b>	<b>(43.14)</b>	<b>70.71</b>	<b>(34.20)</b>	<b>114.57</b>	<b>0.47</b>
8 Exceptional items	31.01	-	37.02	31.01	37.02	31.01	37.10
<b>9 Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>77.08</b>	<b>4.99</b>	<b>(6.12)</b>	<b>101.72</b>	<b>2.82</b>	<b>145.58</b>	<b>37.57</b>
10 Tax expense	19.73	8.37	(8.11)	34.94	(4.02)	53.26	7.18
<b>11 Net Profit / (Loss) for the period (11 + 12)</b>	<b>57.35</b>	<b>(3.38)</b>	<b>1.99</b>	<b>66.78</b>	<b>6.84</b>	<b>92.32</b>	<b>30.39</b>
12 Share in profit / (loss) of associates	295.97	295.97	295.97	295.97	295.97	295.97	295.97
13 Paid-up equity share capital (Face Value of the Share Rs. 10/-)	-	-	-	-	-	-	-
14 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	930.75	932.75	1,086.52	1,063.85
<b>15 Earnings per share</b>							
(a) Basic	1.94	(0.11)	0.07	2.26	0.23	3.12	1.03
(b) Diluted	1.94	(0.11)	0.07	2.26	0.23	3.12	1.03

**PART II**

<b>A PARTICULARS OF SHAREHOLDING</b>							
1 Public shareholding							
Number of shares							
Percentage of shareholding	10,82,652	10,82,652	10,82,652	10,82,652			
2 Promoters and Promoter Group Shareholding **	36.58	36.58	36.58	36.58			
a) Pledged / Encumbered							
Number of shares							
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-			
Percentage of shares (as a % of the total share capital of the company)	-	-	-	-			
b) Non - encumbered							
Number of shares	18,77,048	18,77,048	18,77,048	18,77,048			
Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100			
Percentage of shares (as a % of the total share capital of the company)	100	100	100	100			
<b>B INVESTOR COMPLAINTS</b>	63.42	63.42	63.42	63.42			
Pending at the beginning of the quarter							
Received during the quarter							
Disposed of during the quarter							
Remaining unresolved at the end of the quarter							

Quarter ended 31st March 2014

**NOTES:**

- The above Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 17th May 2014.
- Tax expenses comprise of current tax and deferred tax.
- The above Consolidated results for the year included the result of Subsidiary Company viz. Swastika Commodities Pvt. Ltd., Swastika Fin -Mart Pvt. Ltd. & Swastika Insurance Services Ltd.
- The Company has only one Segment and as such there is nothing to disclose under AS - 17 'Segmental Reporting' issued by the ICAI.
- The Board has recommended a Dividend of Re. 1/- per share (10% on face value of Rs. 10/-) payable subject to the approval of the Shareholders at the ensuing Annual General Meeting.
- Previous year figures have been regrouped and re-arranged wherever necessary to confirm to the current year's classification.

DATE : 17-05-2014

PLACE : INDORE

 BY ORDER OF THE BOARD OF DIRECTORS  
 For SWASTIKA INVESTMART LIMITED

 (SUNIL NYATI)  
 Managing Director


CIN: L 65910 MH 1992 PLC 067052

**Swastika Investmart Limited**

Group : Member of NSE, BSE, NCDEX, MCX, MCX-SX, ICEX &amp; USE, DP : CDSL &amp; NSDL

 Corp. Off.: 48, Jaora Compound, M.Y.H. Road., Indore-1  
 Ph. : 0731-6644000, 2705200 Fax : 6644300

 Web : www.swastika.co.in  
 Email : info@swastika.co.in

 Regd. Off. : Bandukwala Building, Fort, Mumbai -1  
 Ph. : 022-66330000, 66330013, 22618136



**SWASTIKA INVESTMART LIMITED**


Rs. In Lacs

SWAS TIKANVESTSMART LIMITED					Rs. In Lacs	
Standalone / Consolidated Statement of Assets and Liabilities						
Sr. No.	PARTICULARS	As at 31.03.14 (Standalone)	As at 31.03.13 (Standalone)	As at 31.03.14 (Consolidated)	As at 31.03.13 (Consolidated)	
<b>I. EQUITY AND LIABILITIES</b>						
<b>1 Shareholders' Funds</b>						
	(a) Share Capital	298.26	298.26	298.26	298.26	
	(b) Reserves and Surplus	930.74	932.75	1,086.52	1,063.85	
		1,229.00	1,231.01	1,384.78	1,362.11	
<b>2 Non-Current Liabilities</b>						
	(a) Deferred Tax Liabilities (Net)	26.10	27.64	26.10	27.86	
	(b) Long-Term Provisions	9.88	6.47	99.84	122.14	
		35.98	34.11	125.94	150.00	
<b>3 Current Liabilities</b>						
	(a) Short-Term Borrowings	1,412.56	1,914.43	1,916.96	2,154.61	
	(b) Trade Payables	2.42	5.63	2.65	43.59	
	(c) Other Current Liabilities	3,261.70	2,019.16	4,386.91	3,053.64	
	(d) Short-Term Provisions	188.18	74.61	223.50	107.88	
		4,864.86	4,013.83	6,530.02	5,359.72	
	<b>TOTAL</b>	6,129.84	5,278.96	8,040.74	6,871.83	
<b>II. ASSETS</b>						
<b>1 Non-Current Assets</b>						
	(a) Fixed Assets	372.93	344.58	572.37	537.56	
	(b) Non-Current Investments	708.43	610.30	358.42	277.56	
	(c) Long-Term Loans and Advances	184.49	180.93	257.86	218.43	
	(d) Other Non-Current Assets	19.27	9.61	19.27	9.61	
	(e) Deferred Tax Asset (Net)	-	-	1.21	-	
		1,285.12	1,145.42	1,209.13	1,043.16	
<b>2 Current Assets</b>						
	(a) Inventories	127.05	105.37	127.05	105.37	
	(b) Trade Receivables	4,061.53	3,365.24	4,981.28	4,134.32	
	(c) Cash and Bank Balances	432.10	472.23	1,397.15	1,229.75	
	(d) Short-Term Loans and Advances	191.74	175.29	226.22	204.81	
	(e) Other Current Assets	32.30	15.41	99.91	154.42	
		4,844.72	4,133.54	6,831.61	5,828.67	
	<b>TOTAL</b>	6,129.84	5,278.96	8,040.74	6,871.83	

DATE : 17-05-2014

PLACE : INDORE

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 (SUNIL NYATI)  
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