

Swastika Investmart Limited

Rs. In Lacs

Statement of Standalone/Consolidated Audited Results for the Quarter and the Year Ended March 31, 2015								
PART I	Particulars	Three Months Ended			Year Ended		Year Ended	
		(31/03/2015)	(31/12/2014)	(31/03/2014)	(31/03/2015)	(31/03/2014)	(31/03/2015)	(31/03/2014)
		(Audited)	(Reviewed)	(Audited)	Standalone (Audited)	Standalone (Audited)	Consolidated (Audited)	Consolidated (Audited)
1	Income from Operations							
	(a) Net sales/Income from Operations (Net of excise duty)	441.01	357.93	241.78	1,555.65	845.06	1,998.60	1,352.80
	(b) Other Operating Income	118.66	170.93	158.92	619.10	407.59	730.71	510.15
	Total Income from Operations (Net)	559.67	528.86	400.70	2,174.75	1,252.65	2,729.31	1,862.95
2	Expenses							
	(a) Purchases of Shares and Securities	28.18	30.91	19.36	92.91	64.74	92.91	64.74
	(b) Decrease/(Increase) in Inventories of Shares and Securities	1.42	1.49	(13.16)	(14.03)	(21.68)	(14.03)	(21.68)
	(c) Employee Benefits Expense	201.77	164.72	132.86	652.87	449.12	876.94	673.03
	(d) Depreciation and Amortisation Expense	47.42	25.34	8.70	118.54	61.41	123.03	67.74
	(e) Provisions and Write offs	-	-	-	-	-	0.63	-
	(f) Other Expenses	357.14	221.41	201.37	986.96	651.18	1,248.24	992.34
	Total Expenses	635.93	443.87	349.13	1,837.25	1,204.77	2,327.72	1,776.18
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(76.26)	84.99	51.57	337.50	47.88	401.59	86.77
4	Other Income	18.85	7.75	50.17	170.94	153.86	237.21	219.72
5	Profit / (Loss) before finance costs and exceptional items (3 + 4)	(57.41)	92.74	101.74	508.44	201.74	638.80	306.49
6	Finance Costs	38.12	38.76	55.67	146.08	131.03	203.33	191.92
7	Profit / (Loss) after finance costs but before exceptional items (5 - 6)	(95.53)	53.98	46.07	362.36	70.71	435.47	114.57
8	Exceptional Items	-	-	31.01	-	31.01	2.28	31.01
9	Profit / (Loss) from ordinary activities before tax (7+8)	(95.53)	53.98	77.08	362.36	101.72	437.75	145.58
10	Tax Expense	(21.65)	16.74	19.73	120.35	34.94	144.08	53.26
11	Net Profit / (Loss) for the period (9-10)	(73.88)	37.24	57.35	242.01	66.78	293.67	92.32
12	Share in profit / (loss) of associates	-	-	-	-	-	-	-
13	Paid-up equity share capital (Face Value of the Share Rs. 10/-)	295.97	295.97	295.97	295.97	295.97	295.97	295.97
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1136.91	930.75	1,344.33	1,086.52
15	Earnings per Share							
	(a) Basic	(2.50)	1.26	1.94	8.18	2.26	9.92	3.12
	(b) Diluted	(2.50)	1.26	1.94	8.18	2.26	9.92	3.12

PART II								
A PARTICULARS OF SHAREHOLDING								
1	Public Shareholding							
	Number of Shares	10,82,652	10,82,652	10,82,652	10,82,652	10,82,652	10,82,652	10,82,652
	Percentage of Shareholding	36.58	36.58	36.58	36.58	36.58	36.58	36.58
2	Promoters and Promoter Group Shareholding							
	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 total share capital of company)	-	-	-	-	-	-	-
	b) Non - Encumbered							
	Number of Shares	18,77,048	18,77,048	18,77,048	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	100	100	100
	Percentage of Shares (as a % of total share capital of company)	63.42	63.42	63.42	63.42	63.42	63.42	63.42
B INVESTOR COMPLAINTS								
								Quarter ended March 31, 2015
Pending at the beginning of the Quarter								Nil
Received during the Quarter								Nil
Disposed of during the Quarter								Nil
Remaining unresolved at the end of the Quarter								Nil

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 May 25, 2015.
- 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 Private Limited, Swastika Fin-Mart Private Limited and Swastika Insurance Services Limited.
- Pursuant to the notification of Schedule II of the Companies Act, 2013 ("the Act") by the Ministry of Corporate Affairs effective from April 01, 2014, the management has changed the useful lives to compute depreciation to conform to the requirement of the Act. Accordingly, the carrying amount as on April 01, 2014 is being depreciated over the revised remaining useful life of the asset. The depreciation in Statement of Profit and Loss for the year is increased by Rs. 43.35 Lacs consequent to the change in the useful life of assets.
- 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 Rs. 1/- per share (10% on face value of Rs. 10/-) payable subject to approval of Shareholders at ensuing Annual General Meeting.
- Loss on Jobbing for the quarter ended March 31, 2015 of Rs. 37.39 Lacs has been shown in Other Expenses.
- Previous year figures have been regrouped and re-arranged wherever necessary to confirm to the current year's classification.
- All Figures are presented in Rs.Lacs, except figures in Point No. 15.

 Date: May 25, 2015
 Place: Indore

 By Order of the Board of Directors
 For Swastika Investmart Limited

 Sunil Nyan
 Managing Director

DIN: 00015963


Swastika Investmart Limited

CIN : L 65910 MH 1992 PLC 067052

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

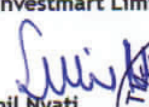
 Corp. Off.: 48, Jaora Compound, M.Y.H. Road., Indore-1
 Ph. : 0731-6644000, 2705200 Fax : 6644300

 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

Standalone / Consolidated Statement of Assets and Liabilities					
Rs. In Lacs					
Sr. No.	Particulars	As at	As at	As at	As at
		31.03.15	31.03.14	31.03.15	31.03.14
		(Standalone)	(Standalone)	(Consolidated)	(Consolidated)
I. Equity and Liabilities					
1 Shareholders' Funds					
(a) Share Capital		298.26	298.26	298.26	298.26
(b) Reserves and Surplus		1,136.90	930.74	1,344.33	1,086.52
		1,435.16	1,229.00	1,642.59	1,384.78
2 Non-Current Liabilities					
(a) Deferred Tax Liabilities (Net)		9.42	26.10	9.41	26.10
(b) Long-Term Provisions		18.12	9.88	82.37	99.84
		27.54	35.98	91.78	125.94
3 Current Liabilities					
(a) Short-Term Borrowings		616.81	1,412.56	746.07	1,916.96
(b) Trade Payables		10.57	2.42	26.69	2.65
(c) Other Current Liabilities		3,646.81	3,261.70	5,036.30	4,386.91
(d) Short-Term Provisions		333.93	188.18	381.27	223.50
		4,608.12	4,864.86	6,190.33	6,530.02
Total		6,070.82	6,129.84	7,924.70	8,040.74
II. Assets					
1 Non-Current Assets					
(a) Fixed Assets		392.99	372.93	599.87	572.37
(b) Non-Current Investments		932.70	708.43	583.27	358.42
(c) Long-Term Loans and Advances		180.93	184.49	254.30	257.86
(d) Other Non-Current Assets		18.39	19.27	18.38	19.27
(e) Deferred Tax Asset (Net)		-	-	1.21	1.21
		1,525.01	1,285.12	1,457.03	1,209.13
2 Current Assets					
(a) Inventories		141.08	127.05	141.08	127.05
(b) Trade Receivables		3,614.24	4,061.53	4,448.37	4,981.28
(c) Cash and Bank Balances		486.61	432.10	1,267.52	1,397.15
(d) Short-Term Loans and Advances		294.07	191.74	587.15	226.22
(e) Other Current Assets		9.81	32.30	23.55	99.91
		4,545.81	4,844.72	6,467.67	6,831.61
Total		6,070.82	6,129.84	7,924.70	8,040.74

Date: May 25, 2015
Place: Indore
**By Order of the Board of Directors
For Swastika Investmart Limited**

Sunil Nyati
Managing Director

Swastika Investmart Limited
CIN : L 65910 MH 1992 PLC 067052
Group : Member of NSE, BSE, NCDEX, MCX, MCX-SX, ICEX & USE, DP : CDSL & NSDL
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