


SWASTIKA INVESTMART LTD.								
Statement of Audited Financial Results for the Quarter and year ended March 31, 2017								
SR. No.	Particulars	Quarter Ended			Year Ended	Year Ended	Year Ended	Year Ended
					Standalone	Standalone	Consolidated	Consolidated
		(31/03/2017)	(31/12/2016)	(31/03/2016)	(31/03/2017)	(31/03/2016)	(31/03/2017)	(31/03/2016)
		(Audited)	(Reviewed)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
I.	Revenue from operations	665.61	566.36	497.17	2,722.19	2,110.36	3735.66	2,966.10
II.	Other income	249.87	48.45	89.8	543.32	158.74	633.67	198.70
III.	Total Revenue (I + II)	915.48	614.81	586.97	3,265.51	2,269.10	4,369.33	3,164.80
IV.	Expenses:							
	Purchases of Shares and Securities	19.83	15.34	1.28	139.44	23.42	139.44	23.42
	Decrease/(Increase) in inventories of Shares and Securities	(15.71)	-9.89	7.61	102.29	(15.68)	102.29	(15.68)
	Employee benefits expense	216.77	183.5	203.18	713.79	813.60	1,041.35	1,182.99
	Finance costs	58.95	26.84	37.11	148.66	148.64	261.34	267.56
	Depreciation and amortization expense	23.24	23.38	24.94	93.63	98.26	95.38	100.58
	Other expenses	351.64	431.24	393.85	1,265.94	1,223.82	1788.52	1,636.14
	Provisions and Write Offs				-	-	7.58	2.35
	Total expenses	654.72	670.41	667.97	2,463.75	2,292.06	3,435.90	3,197.36
V.	Profit before exceptional and extraordinary items and tax (III-IV)	260.76	(55.60)	(81.00)	801.76	(22.96)	933.43	(32.56)
VI.	Exceptional Items							
VII.	Profit before extraordinary items and tax (V-VI)	260.76	(55.60)	(81.00)	801.76	(22.96)	933.43	(32.56)
VIII.	Extraordinary Items							
IX.	Profit before tax (VII- VIII)	260.76	(55.60)	(81.00)	801.76	(22.96)	933.43	(32.56)
X.	Tax expense:							
	(1) Current tax	87.67	-31.22	-16.41	244.12	-	287.11	11.25
	(2) Deferred tax	(6.80)			(6.80)	(4.94)	(6.73)	(4.94)
XI.	Profit for the period (IX-X)	179.89	(24.38)	(64.59)	564.44	(18.02)	653.36	(38.87)
XII.	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
XIII.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1,647.86	1,083.25	1,923.32	1,269.84
XIV.	Earnings per equity share:							
	(1) Basic	12.99	(0.82)	(2.18)	19.07	(0.61)	22.08	(1.31)
	(2) Diluted	12.99	(0.82)	(2.18)	19.07	(0.61)	22.08	(1.31)

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, 2017.
- The above Consolidated results for the year included the result of wholly owned Subsidiary Companies viz. Swastika Commodities Private Limited, Swastika Fin-Mart Private Limited, Swastika Insurance Services Limited and Swastika Investmart (IFSC) Pvt. 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% of Face Value of Rs. 10/-) payable subject to approval of Shareholders at ensuing Annual General Meeting.
- Information relating to Total Comprehensive Income and Other Comprehensive Income is not furnished as Ind AS is mandatory for the company for the accounting periods beginning on or after 1st April, 2017.
- The aforesaid Audited Financial Results will be uploaded on the Company's website www.swastika.co.in and will also be available on the website of the BSE Limited www.bseindia.com for the benefit of Shareholders and Investors.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the current financial year.
- Previous year figures have been regrouped and re-arranged wherever necessary to make them comparable.

Date: May 25, 2017
Place: Indore

By Order of the Board of Directors
For Swastika Investmart Limited


Sunil Nyati
Managing Director
DIN: 00015963

Swastika Investmart Limited

Group : Member of NSE, BSE, MSEI, NCDEX, MCX & ICEX, DP : CDSL & NSDL

Corp. Off.: 48, Jaora Compound, M.Y.H. Road., Indore-452 001. Ph. : 0731-6644000, 3345000 Fax : 6644300
Regd. Off. : 305, Madhuban Building, Cochin Street, Fort, Mumbai -400 001. Ph. : 022-22655565, 22654113-14
Email : info@swastika.co.in. Web : www.swastika.co.in
CIN : L 65910 MH 1992 PLC 067052

SWASTIKA INVESTMART LIMITED				
(Rs. In Lacs)				
Statement of Assets and Liabilities				
PARTICULARS	As at 31.03.2017 Standalone (Audited)	As at 31.03.2016 Standalone (Audited)	As at 31.03.2017 Consolidated (Audited)	As at 31.03.2016 Consolidated (Audited)
I. EQUITY AND LIABILITIES				
1 Shareholders' Funds				
(a) Share Capital	298.26	298.26	298.26	298.26
(b) Reserves and Surplus	1,647.70	1,083.25	1,923.16	1269.84
	1,945.96	1,381.51	2,221.42	1,568.10
2 Non-Current Liabilities				
(a) Deferred Tax Liabilities (Net)	-	4.48	-	4.48
(b) Long-term Provisions	-	-	12.82	38.53
	-	4.48	12.82	43.01
3 Current Liabilities				
(a) Short-term Borrowings	2,687.55	973.48	2,695.88	1108.48
(b) Trade Payables	16.52	46.98	19.33	50.62
(c) Other Current Liabilities	3,302.97	3,689.27	5,609.73	5441
(d) Short-term Provisions	421.25	193.47	507.51	238.47
	6,428.29	4,903.20	8,832.45	6,838.57
TOTAL	8,374.25	6,289.19	11,066.69	8,449.68
II. ASSETS				
1 Non-current Assets				
(a) Fixed Assets	387.51	401.10	601.27	612.20
(b) Non-Current Investments	1,205.92	1,074.97	301.94	725.54
(c) Long-term Loans and Advances	180.75	175.75	257.38	250.13
(d) Other Non-Current Assets	43.11	37.25	43.11	37.25
(e) Deffered Tax Assets (Net)	2.32	-	3.79	1.21
	1,819.61	1,689.07	1,207.49	1,626.33
2 Current Assets				
(a) Inventories	54.46	156.76	54.46	156.76
(b) Trade Receivables	3,547.38	3,724.57	4,299.61	4460.51
(c) Cash and Bank Balances	2,437.07	458.82	4,154.74	1391.67
(d) Short-term Loans and Advances	510.30	248.61	1,128.36	700.78
(e) Other Current Assets	5.43	11.36	222.03	113.63
	6,554.64	4,600.12	9,859.20	6,823.35
TOTAL	8,374.25	6,289.19	11,066.69	8,449.68

By Order of the Board of Directors
For Swastika Investmart Limited


Sunil Nyati
Managing Director
DIN: 00015963

Date: May 25, 2017
Place: Indore

Swastika Investmart Limited

Group : Member of NSE, BSE, MSEI, NCDEX, MCX & ICEX, DP : CDSL & NSDL

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SWASTIKA INVESTMART LTD.					
Statement of Results for the Quarter and year ended March 31, 2017					
SR. No.	Particulars	Quarter Ended			Year Ended
		Consolidated	Consolidated	Consolidated	Consolidated
		(31/03/2017)	(31/12/2016)	(31/03/2016)	(31/03/2017)
		(Audited)	(Reviewed)	(Audited)	(Audited)
I.	Segment Revenue				
	(a) Broking and Advisory Fees	815.22	734.82	671.64	3,557.87
	(b) Financing Activities	49.38	54.83	35.05	253.01
	Less: Inter Segment Revenue	25.35	31.38	3.55	75.22
	Net sales/Income From Operations	839.25	758.27	703.14	3,735.66
II.	Segment Results				
	Profit / (Loss) from ordinary activities before finance costs and exceptional items and tax				
	(a) Broking and Advisory Fees	322.35	(19.19)	(35.09)	1,023.61
	(b) Financing Activities	26.33	46.27	9.30	156.50
	Total	348.68	27.08	(25.79)	1,180.11
	Less : Finance Costs	83.69	51.46	79.57	265.20
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	264.99	(24.38)	(105.36)	914.91
	Exceptional Items				-
	Profit / (Loss) from ordinary activities after exceptional items but before tax	264.99	(24.38)	(105.36)	914.91
III.	Segment Assets				
	(a) Broking and Advisory Fees	12,096.53	6,401.72	8,430.21	9,928.31
	(b) Financing Activities	1,134.87	1,395.85	431.64	1,134.87
	(c) Unallocated	2.69	2.70	3.62	3.51
	Total	13,234.09	7,800.27	8,865.47	11,066.69
IV.	Segment Liabilities				
	(a) Broking and Advisory Fees	9,330.99	3,766.06	6,779.36	8,048.27
	(b) Financing Activities	796.80	1,038.56	151.42	796.80
	(c) Unallocated	0.03	0.01	0.01	0.04
	Total	10,127.82	4,804.63	6,930.79	8,845.11
V.	Capital Employed (Segment assets - Segment Liabilities)				
	(a) Broking and Advisory Fees	2,765.54	2,635.66	1,650.85	1,880.04
	(b) Financing Activities	338.07	357.29	280.22	338.07
	(c) Unallocated	2.66	2.69	3.61	3.47
	Total	3,106.27	2,995.64	1,934.68	2,221.58

Date: May 25, 2017

Place: Indore

By Order of the Board of Directors
For Swastika Investmart Limited

Sunil Nyati
Managing Director
DIN: 00015963

Swastika Investmart Limited

Group : Member of NSE, BSE, MSEI, NCDEX, MCX & ICEX, DP : CDSL & NSDL

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CIN : L 65910 MH 1992 PLC 067052

25.05.2017

To

The Secretary,
The Bombay Stock Exchange Ltd,
Jeejeebhoy Towers, 'A' wing
Dalal Street, Fort
Mumbai - 400 021

Dear Sir,

Sub: Declaration with respect to Audit Report with unmodified opinion to the Annual Audited Standalone and Consolidated Financial Results of the company for the year ended on 31st March, 2017.

Pursuant to Regulation 33(3)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we do hereby confirm that the Statutory Auditor of the Company M/s R. S. Bansal & Co. have expressed unmodified option(s) in its audit report pertaining to the audited standalone and consolidated financial results of the company for the year ended 31st March, 2017.

Thanking You

Yours faithfully
For Swastika Investmart Ltd.


Sunil Nyati
Managing Director
DIN:00015963

Swastika Investmart Limited

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CIN : L 65910 MH 1992 PLC 087052



Auditor's Report on Quarterly and Annual Financial Results of Swastika Investmart Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors of
Swastika Investmart Limited
Mumbai

We have audited the accompanying quarterly financial results of **SWASTIKA INVESTMART LIMITED** ("the Company") for the quarter ended March 31, 2017 and the year to date financial statements for the period from April 1, 2016 to March 31, 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These Quarterly and annual financial results have been prepared on the basis of financial statements which are the responsibility of the Company's Management.

Our responsibility is to express an opinion on these financial results based on our audit of such financial statements which have been prepared in accordance with the Accounting Standards notified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the Standards on auditing generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the Financial Results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in financial results. An audit also includes assessing the audit principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results and annual financial results:



- i. are presented in accordance with the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the quarter as well as year ended March 31, 2017.

FOR: R. S. BANSAL & COMPANY

Chartered Accountants

Firm Reg. No. : 000939C


VIJAY BANSAL

Partner

Membership No. : 075344



Indore, 25th May, 2017

Auditor's Report on Consolidated Financial Results of Swastika Investmart Limited
pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015

To,
The Board of Directors of
Swastika Investmart Limited
Mumbai

We have audited the accompanying Statement of Consolidated Financial Results of **Swastika Investmart Limited** and its subsidiaries (the Holding Company and its subsidiaries together are referred to as "the Group") for the year ended March 31, 2017 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement have been prepared on the basis of related consolidated financial statements, which are the responsibility of the company's management and approved by the Board of Directors. Our responsibility is to express an opinion on this statement based on our audit of related consolidated financial statements, which are in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in the statement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the statement:

(i) includes the result of its subsidiaries Swastika Commodities Private Limited, Swastika Insurance Services Limited, Swastika Fin-Mart Private Limited and Swastika IFSC Private limited, as considered in the consolidated financial statements in respect of subsidiaries, whose financial statements have not been audited by us.

(ii) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(iii) give a true and fair view in accordance with the aforesaid Accounting Standards and other accounting policies generally accepted in India of the consolidated net profit and other financial information of the Group for the year ended March 31, 2017.



This statement includes the results for the Fourth Quarter ended 31st March, 2017 being the balancing figure between the audited figures for the full financial year (2016-17) and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For R.S. Bansal & Company

Chartered Accountants

Firm Reg. No. : 0009396



VIJAY BANSAL

Partner

Membership No. : 075344

Indore, 25th May, 2017

Auditor's Report on Quarterly and Annual Financial Results of Swastika Investmart Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors of
Swastika Investmart Limited
Mumbai

We have audited the accompanying quarterly financial results of **SWASTIKA INVESTMART LIMITED** ("the Company") for the quarter ended March 31, 2017 and the year to date financial statements for the period from April 1, 2016 to March 31, 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These Quarterly and annual financial results have been prepared on the basis of financial statements which are the responsibility of the Company's Management.

Our responsibility is to express an opinion on these financial results based on our audit of such financial statements which have been prepared in accordance with the Accounting Standards notified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the Standards on auditing generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the Financial Results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in financial results. An audit also includes assessing the audit principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results and annual financial results:



- i. are presented in accordance with the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the quarter as well as year ended March 31, 2017.

FOR: R. S. BANSAL & COMPANY

Chartered Accountants

Firm Reg. No. : 000939C



VIJAY BANSAL

Partner

Membership No. : 075344

Indore, 25th May, 2017



**Auditor's Report on Consolidated Financial Results of Swastika Investmart Limited
pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015**

**To,
The Board of Directors of
Swastika Investmart Limited
Mumbai**

We have audited the accompanying Statement of Consolidated Financial Results of **Swastika Investmart Limited** and its subsidiaries (the Holding Company and its subsidiaries together are referred to as "the Group") for the year ended March 31, 2017 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement have been prepared on the basis of related consolidated financial statements, which are the responsibility of the company's management and approved by the Board of Directors. Our responsibility is to express an opinion on this statement based on our audit of related consolidated financial statements, which are in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in the statement. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the statement. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the statement:

(i) includes the result of its subsidiaries Swastika Commodities Private Limited, Swastika Insurance Services Limited, Swastika Fin-Mart Private Limited and Swastika IFSC Private limited as considered in the consolidated financial statements in respect of subsidiaries, whose financial statements have not been audited by us.

(ii) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(iii) give a true and fair view in accordance with the aforesaid Accounting Standards and other accounting policies generally accepted in India of the consolidated net profit and other financial information of the Group for the year ended March 31, 2017.



This statement includes the results for the Fourth Quarter ended 31st March, 2017 being the balancing figure between the audited figures for the full financial year (2016-17) and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For R.S. Bansal & Company

Chartered Accountants

Firm Reg. No. : 000939C


VIJAY BANSAL

Partner

Membership No. : 075344

Indore, 25th May, 2017

