

SWASTIKA INVESTMART LIMITED						
Statement of Unaudited Financial Results for the Quarter and Half year ended September 30, 2014						
PART I						
	Particulars	Three Months Ended			Six Months Ended	
		(30/09/2014)	(30/06/2014)	(30/09/2013)	(30/09/2014)	(30/09/2013)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1	Income from Operations					
	(a) Net sales/Income from operations (Net of excise duty)	376.49	380.22	223.06	756.71	404.34
	(b) Other Operating Income	197.56	131.95	83.72	329.51	169.32
	Total Income from Operations (Net)	574.05	512.17	306.78	1,086.22	573.66
2	Expenses					
	(a) Purchases of Shares and Securities	11.84	21.98	44.55	33.82	45.38
	(b) Decrease/(Increase) in inventories of Shares and Securities	(0.48)	(16.46)	(3.51)	(16.94)	(2.73)
	(c) Employee benefits expense	156.54	129.84	100.88	286.38	197.90
	(d) Depreciation and amortisation expenses	23.33	22.45	17.59	45.78	31.50
	(e) Other expenses	236.88	208.92	155.38	445.80	277.83
	Total Expenses	428.11	366.73	314.89	794.84	549.88
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	145.94	145.44	(8.11)	291.38	23.78
4	Other Income	16.70	165.03	27.24	181.73	46.40
5	Profit/(Loss) before finance cost and exceptional item(3+4)	162.64	310.47	19.13	473.11	70.18
6	Finance Costs	39.48	29.72	16.08	69.20	50.53
	Profit / (Loss) after finance costs but before exceptional items (5 -6)	123.16	280.75	3.05	403.91	19.65
7	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	123.16	280.75	3.05	403.91	19.65
10	Tax Expenses	35.60	89.66	0.92	125.26	6.84
11	Net Profit / (Loss) for the period (9-10)	87.56	191.09	2.13	278.65	12.81
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
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	930.75
15	Earnings per share (not annualised)					
	(a) Basic	2.96	6.46	0.07	9.41	0.43
	(b) Diluted	2.96	6.46	0.07	9.41	0.43

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
	Percentage of Shareholding	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 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	18,77,048
	Percentage of Shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00
	Percentage of Shares (as a % of the total share capital of the company)	63.42	63.42	63.42	63.42	63.42
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the Quarter					
	Received during the Quarter					
	Disposed of during the Quarter					
	Remaining unresolved at the end of the Quarter					

NOTES:

- The above Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 13, 2014.
- Tax expenses comprise of current tax and deferred tax.
- The Company has only one Segment and as such there is nothing to disclose under AS - 17 'Segment Reporting' issued by the ICAI.
- Depreciation for the Quarter is based on Schedule II of the Companies Act, 2013. The difference relating to the previous periods as computed under the said Schedule would be adjusted against the Opening Reserves at the end of F.Y. 2014-15.
- Previous period figures have been regrouped and re-arranged wherever necessary to confirm to the current period's classification.
- All Figures are presented in Rs.Lacs, except figures in Point No.15.

Date : 13-11-2014
Place : Indore

By Order of the Board of Directors
For Swastika investmart Limited

Sunil Nyati
Sunil Nyati
Managing Director


Swastika Investmart Limited

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

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Email : info@swastika.co.in

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

CIN:-L 65910 MH 1992 PLC 067052

SWASTIKA INVESTMART LIMITED

(Rs. In Lacs)

Standalone Statement of Assets and Liabilities				
	PARTICULARS	As at 30.09.2014 (Unaudited)	As at 30.09.2013 (Unaudited)	As at 31.03.2014 (Audited)
I.	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	298.26	298.26	298.26
	(b) Reserves and Surplus	1,209.40	911.17	930.74
		1,507.66	1,209.43	1,229.00
2	Non-Current Liabilities			
	(a) Deferred Tax Liabilities (Net)	19.93	27.64	26.10
	(b) Long-term Provisions	-	6.47	9.88
		19.93	34.11	35.98
3	Current Liabilities			
	(a) Short-term Borrowings	2,066.72	1,086.70	1,412.56
	(b) Trade Payables	4.59	5.16	2.42
	(c) Other Current Liabilities	2,868.00	4,619.43	3,261.70
	(d) Short-term Provisions	321.29	109.64	188.18
		5,260.60	5,820.93	4,864.86
	TOTAL	6,788.19	7,064.47	6,129.84
II.	ASSETS			
1	Non-current Assets			
	(a) Fixed Assets	380.04	341.47	372.93
	(b) Non-Current Investments	869.10	626.46	708.43
	(c) Long-term Loans and Advances	191.88	184.49	184.49
	(d) Other Non-Current Assets	75.99	8.56	19.27
		1,517.01	1,160.98	1,285.12
2	Current Assets			
	(a) Inventories	143.99	108.11	127.05
	(b) Trade Receivables	4,168.22	5,129.15	4,061.53
	(c) Cash and Bank Balances	597.25	321.95	432.10
	(d) Short-term Loans and Advances	319.75	295.22	191.74
	(e) Other Current Assets	41.97	49.06	32.30
		5,271.18	5,903.49	4,844.72
	TOTAL	6,788.19	7,064.47	6,129.84

 By Order of the Board of Directors
 For Swastika Investmart Limited


 Sunil Nyati
 Managing Director

 Date : 13-11-2014
 Place : Indore

CINI-L 65910 MH 1992 PLC 067052

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