

SWASTIKA INVESTMART LIMITED							Rs. in Lacs
Statement of Unaudited Financial Results for the Quarter and Half year ended September 30, 2015							
PART I							
	Particulars	Three Months Ended			Six Months Ended		Year Ended
		(30/09/2015)	(30/06/2015)	(30/09/2014)	(30/09/2015)	(30/09/2014)	(31/03/2015)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Net sales/Income from Operations (Net of excise duty)	433.82	389.55	376.49	823.37	756.71	1,555.65
	(b) Other Operating Income	137.28	133.16	197.56	270.44	329.51	619.10
	Total Income from Operations (Net)	571.10	522.71	574.05	1,093.81	1,086.22	2,174.75
2	Expenses						
	(a) Purchases of Shares and Securities	8.08	7.83	11.84	15.91	33.82	92.91
	(b) Decrease/(Increase) in inventories of Shares and Securities	(1.28)	(10.80)	(0.48)	(12.08)	(16.94)	(14.03)
	(c) Employee Benefits Expense	205.45	201.36	156.54	406.81	286.38	652.87
	(d) Depreciation and Amortisation Expenses	24.49	23.56	23.33	48.05	45.78	118.54
	(e) Other Expenses	304.09	296.39	236.88	600.48	445.80	984.96
	Total Expenses	540.83	518.34	428.11	1,059.17	794.84	1,837.25
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	30.27	4.37	145.94	34.64	291.38	337.50
4	Other Income	36.95	8.15	16.70	45.10	181.73	170.94
5	Profit / (Loss) before finance cost and exceptional item (3+4)	67.22	12.52	162.64	79.74	473.11	508.44
6	Finance Costs	36.41	36.45	39.48	72.86	69.20	146.08
7	Profit / (Loss) after finance costs but before exceptional items (5-6)	30.81	(23.93)	123.16	6.88	403.91	362.36
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	30.81	(23.93)	123.16	6.88	403.91	362.36
10	Tax Expenses	1.61	(2.26)	35.60	(0.65)	125.26	120.35
11	Net Profit / (Loss) for the period (9-10)	29.20	(21.67)	87.56	7.53	278.65	242.01
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
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1,136.91
15	Earnings per share (not annualized)						
	(a) Basic	0.99	(0.73)	2.96	0.25	9.41	8.18
	(b) Diluted	0.99	(0.73)	2.96	0.25	9.41	8.18

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
	Percentage of Shareholding	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 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	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	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	63.42
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the Quarter						NII
	Received during the Quarter						NII
	Disposed of during the Quarter						NII
	Remaining unresolved at the end of the Quarter						NII

NOTES:

- The above Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 14, 2015.
- 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.
- 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: November 14, 2015
Place: Indore

Svstika 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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Ph. : 022-66330000, 66330013, 22618136

By Order of the Board of Directors
For Swastika Investmart Limited

Sunil Nyati
Managing Director
DIN: 00015963

SWASTIKA INVESTMART LIMITED

(Rs. In Lacs)

Standalone Statement of Assets and Liabilities				
	PARTICULARS	As at 30.09.2015 (Unaudited)	As at 30.09.2014 (Unaudited)	As at 31.03.2015 (Audited)
I.	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	298.26	298.26	298.26
	(b) Reserves and Surplus	1,144.43	1,209.40	1,136.90
		1,442.69	1,507.66	1,435.16
2	Non-Current Liabilities			
	(a) Deferred Tax Liabilities (Net)	6.36	19.93	9.42
	(b) Long-term Provisions	-	-	18.12
		6.36	19.93	27.54
3	Current Liabilities			
	(a) Short-term Borrowings	1,470.52	2,066.72	616.81
	(b) Trade Payables	37.60	4.59	10.57
	(c) Other Current Liabilities	3,654.94	2,868.00	3,646.81
	(d) Short-term Provisions	191.72	321.29	333.93
		5,354.78	5,260.60	4,608.12
	TOTAL	6,803.83	6,788.19	6,070.82
II.	ASSETS			
1	Non-current Assets			
	(a) Fixed Assets	418.97	380.04	392.99
	(b) Non-Current Investments	961.53	869.10	932.70
	(c) Long-term Loans and Advances	176.75	191.88	180.93
	(d) Other Non-Current Assets	23.39	75.99	18.39
		1,580.64	1,517.01	1,525.01
2	Current Assets			
	(a) Inventories	153.16	143.99	141.08
	(b) Trade Receivables	4,174.85	4,168.22	3,614.24
	(c) Cash and Bank Balances	576.94	597.25	486.61
	(d) Short-term Loans and Advances	275.76	319.75	294.07
	(e) Other Current Assets	42.48	41.97	9.81
		5,223.19	5,271.18	4,545.81
	TOTAL	6,803.83	6,788.19	6,070.82

By Order of the Board of Directors
For Swastika Investmart Limited


Sunil Nyati
Managing Director
DIN: 00015963

Date: November 14, 2015
Place: Indore

Swastika Investmart Limited

CIN : L 65910 MH 1992 PLC 067052

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

R. S. Bansal & Co.
Chartered Accountants

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CA. Vijay Bansal
B.Com., FCA, DISA (ICA)

CA. Ravindra Kumar Chourasiya
B.Com., FCA

CA. Monica Kumath
B.Com., ACA

CA. Neha Shukla
M.Com., M.Phil., ACA

LIMITED REVIEW REPORT

To
The Board of Directors
SWASTIK INVESTMART LTD.
MUMBAI

We have reviewed the accompanying statement of unaudited financial results of **Swastika Investmart Limited** ("the Company") for the quarter ended 30th September, 2015 ("the Statement"), except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statements based on our review.

We conducted our review in accordance with the Standard on Review Engagements (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 required that we plan and perform the review to obtain moderate assurance as to whether the statement, is free of material misstatement. 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 financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25, Interim Financial Reporting, specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR: R. S. BANSAL & CO.
CHARTERED ACCOUNTANTS
FRN: 000939C

VIJAY BANSAL
(Partner)
M. No. : 075344



Dated: 14/11/2015