| | art I tatement of Audited Results for the Quarter and Year ended March 31, 2 | 2013 | | | | (Rs. In Lakhs) |
|-----|--|-------------------|-----------------------------|---|--|------------------------|
| | | 2013 | | | | |
| | Particulars | 3 months ended | Preceding 3 months ended | Corresponding 3 months ended in the previous year | Year to date figures for current period ended | Previous Year Ended |
| 8 | | 31/03/2013 | 31/12/2012 | 31/03/2012 | 31/03/2013 | 31/03/201 |
| | | Un Audited | Unaudited | Audited | Audited | Audite |
| 1 | Income From Operations Income From Operations | | | | | |
| | Total income from operations | | 0.54 | | 1.68 | |
| 2 | Expenses | | 0.54 | ii Roske | 1.68 | |
| | Other Expenses | 1.02 | 0.37 | 0.90 | 3.52 | 7 (*) |
| | Total expenses | 1.02 | 0.37 | 0.90 | 3.52 | 7.53 |
| 3 | Profit / (Loss) from operations before other income, finance costs | | | 0.50 | 3.52 | 7.53 |
| | and exceptional items (1-2) | (1.02) | 0.17 | (0.90) | (1.84) | (7.53 |
| 4 | Other Income | 8.43 | 0.95 | | 13.28 | 1.44 |
| 5 | Profit / (Loss) from ordinary activities before finance cost and exceptional items (3+4) | | | | | 2. (|
| 5 | Finance Cost | 7.41 | 1.12 | (0.90) | 11.44 | (6.09 |
| 7 | | 0.18 | | 11.85 | 3.35 | 668.22 |
| , | Profit /(Loss) from ordinary activities after finance cost but before exceptional items (5-6) | 7.23 | 1.12 | (42.75) | | |
| 3 | Exceptional items | 7.25 | 1.12 | (12.75) | 8.09 | (674.31 |
| 9 | Profit / (Loss) from ordinary activities before tax (7-8) | 7.23 | | | | |
| 0 | Tax Expense | (11.96) | 1.12 | (12.75) | 8.09 | (674.31 |
| .1 | Net Profit / (Loss) from ordinary activities after tax (9+10) | | | | 21.46 | 12.99 |
| 2 | Extraordinary items(net of tax expenses) | (4.73) | 1.12 | (12.75) | 29.55 | (661.32 |
| 13 | Net profit /(Loss) for the period (11+12) | (4.70) | | | | - |
| 4 | Paid up Equity share Capital | (4.73) | 1.12 | (12.75) | 29.55 | (661.32) |
| | (Face value per share Rs. 10/-) | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| 5 | Reserves (Excluding Revaluation Reserve) | | | | 62,674.77 | 62.649.00 |
| 6 | Earning Per Share (EPS) (of Rs. 10/- each) | | | | 02,074.77 | 62,648.00 |
| | Basic and Diluted EPS before Extraordinary items (not annualised); Basic and Diluted EPS after Extraordinary items (not annualised); | (1.97) | 0.47 | (5.31) | 12.32 | (275.55) |
| e i | | (1.97) | 0.47 | (5.31) | 12.32 | (275.55) |
| AI | RT II PARTICULARS OF SHAREHOLDING | | | | | |
| | Public shareholding | C 30/- xxx.11 | TOUT SEED THAT | ertal indicate the the | Pearling 1 | |
| | - Number of shares - Percentage of shareholdings | 61,465 | 61,465 | 61,465 | 61,465 | 61,465 |
| | Promoter and Promoter Group Shareholding | 25.61% | 25.61% | 25.61% | 25.61% | 25.61% |
| | a) Pledged / Encumbered | | | | | |
| | - Number of shares - Percentage of shares (as a % of the tota) | | - | - | AND DESCRIPTION OF | |
| | shareholding of promoter and promoter group) | | | | | |
| | Percentage of shares (as a % of the total share capital of the company) | | The state of | | | |
| | b) Non-encumbered | | | | | |
| | - Number of shares | 1,78,535 | 1,78,535 | 1 70 525 | | |
| | Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100% | 100% | 1,78,535 100% | 1,78,535 | 1,78,535 100% |
| | Percentage of shares (as a % of the total share | | | | | 100 % |
| | capital of the company) | 74.39% | 74.39% | 74.39% | 74.39% | 74.39% |
| I | | 3 months ended | (31/03/2012) | | | |
| | INVESTOR COMPLAINTS | 5 months chued | (31/03/2013) | | | |
| | Pending at the beginning of the quarter | AITI | | | | |
| 1 | Received during the guarter | NIL NIL | | | | |
| | Disposed of during the quarter Remaining unresolved at the end of the quarter | NIL NIL | | | | |



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The Swastik Safe Deposit & Investments Ltd.





Notes:

- The above audited Financial Results for the third quarter and year ended on 31st March, 2013 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 23rd May, 2013.
- 2 Statement of Assets and Liabilities:
 Disclosure of Balance Sheet items as per Clause 41(v) (h) of the listing agreement as per March 31, 2013

(Rs. in Lacs)

| Particulars | As at Current year end 31/03/2013 | As at Previous year end 31/03/2012 | |
|--------------------------------|---|------------------------------------|--|
| Hole Sanat San | Audited | Audited | |
| EQUITY AND LIABILITIES | | 7.44.104 | |
| Shareholders' funds | | | |
| Share capital | 24.00 | 24.00 | |
| Reserves and surplus | 62,674.77 | 62,648.00 | |
| Sub-total - Shareholders' fund | 62,698.77 | 62,672.00 | |
| Current liabilities | 52/555/// | 02/072.00 | |
| Short-term borrowings | - | 93.50 | |
| Other current liabilities | 1.11 | 10.08 | |
| Short-term Provisions | 5.04 | 55.04 | |
| Sub-total Current liabilities | 6.15 | 158.62 | |
| TOTAL EQUITY AND LIABILITIES | 62,704.92 | 62,830.62 | |
| ASSETS | 10 | | |
| Non-current assets | STATE SATISFIED OF LAND | Pain, All 1 | |
| Non-current investments | 62,613.03 | 62,613.04 | |
| Sub-total Non-current assets | 62,613.03 | 62,613.04 | |
| Current assets | 02/015105 | 02,013.01 | |
| Cash and cash equivalents | 2.19 | 2.77 | |
| Other current assets | 89.70 | 214.80 | |
| Sub-total Current assets | 91.89 | 217.58 | |
| TOTAL ASSETS | 62,704.92 | 62,830.62 | |

- 3 A dividend of Rs.1 per share (10% of the face value of Rs. 10/- each) has been recommended by the Board of Directors which is subject to approval of the Shareholders
- 4 The Company is exclusively in the "Investment" business segment.
- The figures for the last year quarter are balancing figure between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.

The figures for the quarter and year ended March 31, 2012 have been regrouped whenever necessary.

Place: Mumbai Date: May 23, 2013 For The Swastik Safe Deposit & Investments Ltd.

Director

The Swastik Safe Deposit & investments Lie

DIRECTOR

FOR KULKARNI & KHANOLKAF

PARTNER

KULKARNI & KHANOLKAR (REGISTERED) CHARTERED ACCOUNTANTS, BELL BUILDING, SIR PHIROZSHAH MEHTA ROAD, FORT, MUMBAI-400 001.