

Part I

Statement of Audited Results for the Quarter and Year ended March 31, 2014

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
	Mar 31, 2014	Dec 31, 2013	Mar 31, 2013	Mar 31, 2014	Mar 31, 2013
	Audited	Unaudited	Audited	Audited	Audited
1 Income From Operations					
Income From Operations	-	-	-	-	1.68
Total income from operations	-	-	-	-	1.68
2 Expenses					
Other Expenses	1.36	0.20	1.02	2.32	3.52
Total expenses	1.36	0.20	1.02	2.32	3.52
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(1.36)	(0.20)	(1.02)	(2.32)	(1.84)
4 Other Income	-	-	8.43	7.25	13.28
5 Profit / (Loss) from ordinary activities before finance cost and exceptional items (3+4)	(1.36)	(0.20)	7.41	4.93	11.44
6 Finance Cost	-	-	0.18	-	3.35
7 Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(1.36)	(0.20)	7.23	4.93	8.09
8 Exceptional items	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7-8)	(1.36)	(0.20)	7.23	4.93	8.09
10 Tax Expense	0.10	-	11.96	0.10	(21.46)
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	(1.46)	(0.20)	(4.73)	4.83	29.55
12 Extraordinary items(net of tax expenses)	-	-	-	-	-
13 Net profit / (Loss) for the period (11+12)	(1.46)	(0.20)	(4.73)	4.83	29.55
14 Paid up Equity share Capital (Face value per share Rs. 10/-)	24.00	24.00	24.00	24.00	24.00
15 Reserves (Excluding Revaluation Reserve)	-	-	-	62,676.81	62,674.77
16 Earning Per Share (EPS) (of Rs. 10/- each)					
i) Basic and Diluted EPS before Extraordinary items (not annualised):	(0.61)	(0.08)	(1.97)	2.01	12.32
ii) Basic and Diluted EPS after Extraordinary items (not annualised):	(0.61)	(0.08)	(1.97)	2.01	12.32

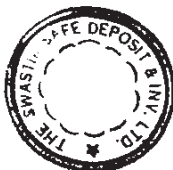
PART II

A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	61,465	61,465	61,465	61,465	61,465
	- Percentage of shareholdings	25.61%	25.61%	25.61%	25.61%	25.61%
2	Promoter 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	1,78,535	1,78,535	1,78,535	1,78,535	1,78,535
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	74.39%	74.39%	74.39%	74.39%	74.39%

3 months ended (31/03/2014)

B	INVESTOR COMPLAINTS	
	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

CERTIFIED TRUE COPY



[Signature]
DIRECTOR


- 2 Statement of Assets and Liabilities:
Disclosure of Balance Sheet items as per Clause 41(v) (h) of the listing agreement as at March 31, 2014

(Rs. in Lacs)

Particulars	As at	As at
	Current year end Mar 31, 2014	Previous year end Mar 31, 2013
	Audited	Audited
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	24.00	24.00
Reserves and surplus	62,676.81	62,674.77
Sub-total - Shareholders' fund	62,700.81	62,698.77
Current liabilities		
Other current liabilities	1.15	1.11
Short-term Provisions	2.79	5.04
Sub-total Current liabilities	3.94	6.15
TOTAL EQUITY AND LIABILITIES	62,704.75	62,704.92
ASSETS		
Non-current assets		
Non-current investments	62,613.03	62,613.03
Sub-total Non-current assets	62,613.03	62,613.03
Current assets		
Cash and cash equivalents	0.69	2.19
Other current assets	91.03	89.70
Sub-total Current assets	91.72	91.89
TOTAL ASSETS	62,704.75	62,704.92

- 3 A dividend of Rs. 1 per equity 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.
- 5 The figures for the last 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.
- 6 The figures for the quarter and year ended March 31, 2013 have been regrouped wherever necessary.

For The Swastik Safe Deposit & Investments Ltd.


Director

Place: Mumbai
Date: May 27, 2014



P. D. Jadhav

Membership No 015279

27/05/2014