THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED CIN: L65190MH1940PLC003151

Regd. Off.: 4th Floor, Piramal Tower Annexe, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013

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| | (Rs. in Lakhs) | | | | | | |
|------------|--|-------------------|-----------------------------|---|------------------------|--|--|
| Part | I ement of unaudited Financial Results for the Quarter Ended June 30, 2 | 01E | | | | | |
| Stat | ement of unaudited Financial Results for the Quarter Ended June 30, 2 | 013 | | | | | |
| Sr. No. | Particulars | 3 months ended | Preceding 3 months ended | Corresponding 3 months ended in the previous year | Previous Year Ended | | |
| | | 30/06/2015 | 31/03/2015 | 30/06/2014 | 31/03/2015 | | |
| | | Unaudited | Audited | Unaudited | Audited | | |
| 1 | Income From Operations Income From Operations | 931.26 | 566.83 | - | 1,428.93 | | |
| | Total income from operations (net) | 931.26 | 566.83 | - | 1,428.93 | | |
| 2 | Expenses Other Expenses | 2.88 | 26.87 | 1.48 | 36.89 | | |
| | Total expenses | 2.88 | 26.87 | 1.48 | 36.89 | | |
| 3 | Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) | 928.38 | 539.96 | (1.48) | 1,392.04 | | |
| 4 | Other Income | - | - | - | 0.05 | | |
| 5 | Profit / (Loss) from ordinary activities before finance cost and exceptional items (3+4) | 928.38 | 539.96 | (1.48) | 1,392.09 | | |
| 6 | Finance Costs | 814.61 | 451.25 | - [| 822.70 | | |
| 7 | Profit /(Loss) from ordinary activities after finance costs but before exceptional items (5-6) | 113.77 | 88.70 | (1.48) | 569.39 | | |
| 8 | Exceptional items | - ; | · - | - | - | | |
| 9 | Profit / (Loss) from ordinary activities before tax (7-8) | 113.77 | 88.70 | (1.48) | 569.39 | | |
| 10 | Tax Expense | 38.00 | 36.00 | - | 194.00 | | |
| 11 | Net Profit / (Loss) from ordinary activities after tax (9-10) | 75.77 | 52.70 | (1.48) | 375.39 | | |
| 12 | Extraordinary items(net of tax expenses) | - | - | - | - | | |
| 13 | Net profit /(Loss) for the period (11-12) | 75.77 | 52.70 | (1.48) | 375.39 | | |
| 14 | Paid up Equity share Capital (Face value per share Rs. 10/-) | 24.00 | 24.00 | 24.00 | 24.00 | | |
| 15 | Reserves Excluding Revaluation Reserve | - | - | - [| 63,074.32 | | |
| 16 | Earning Per Share (EPS) (of Rs. 10/- each) : i) Basic and Diluted EPS before Extraordinary items (not annualised) ii) Basic and Diluted EPS after Extraordinary items (not annualised) | 31.57 31.57 | 21.96 21.96 | (0.62) (0.62) | 156.41 156.41 | | |
| DAR | TTT Tabella for the Outstanding Code June 2017 | | | | | | |
| A | T II - Information for the Quarter Ended 30th June, 2015 PARTICULARS OF SHAREHOLDING | | | | | | |
| 1 | Public shareholding - Number of shares - Percentage of shareholding | 61,465 25.61% | 61,465 25.61% | 61,465 25.61% | 61,465 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) | - | <u>-</u> | - | - - | | |
| | 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 | | |



100%

74.39%

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)



100%

74.39%

100%

74.39%

100%

74.39%

| | | 3 months ended (30/06/2015) | | |
|---|--|-----------------------------|--|--|
| В | INVESTOR COMPLAINTS | | | |
| 1 | Pending at the beginning of the quarter | NIL | | |
| ı | Received during the quarter | NIL | | |
| 1 | Disposed off during the guarter | NIL | | |
| 1 | Remaining unresolved at the end of the quarter | NIL | | |

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Notes to the financial results:

- 1 The above unaudited financial results for quarter ended 30th June, 2015 were reviewed by the Audit Committee and approved by the Board of Directors on 12th August, 2015 and have been subjected to Limited review by the statutory Auditors.
- 2 The Company is exclusively in the "Investment" business segment.

3 Figures of the previous period / year have been regrouped / reclassified wherever necessary.

Place: Mumbai

Date: 12th August, 2015

For The Swastik Safe Deposit & Investments Ltd.

Sunil Adukla Director DIN - 00020049



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KULKARNI & KHANOLKAR (REGISTERED) CHARTERED ACCOUNTANTS

13/14, Bell Building Sir Pherozeshah Mehta Road Fort, MUMBAI - 400 001

Tel No.: 022 - 22874113/ 22874043 Fax No.: 022-22043011

Email:kulkarnlandkhanolkar@gmail.com

Date: 12th August 2015

Review of Unaudited Financial Results of Swastik Safe Deposits & Investments Limited, for the guarter from 1st April 2015 to 30th June 2015

We have reviewed the accompanying statement of unaudited financial results of **Swastik Safe Deposits & Investments Limited**, for the quarter from 1st April 2015 to 30th June 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for the financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results 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 KULKARNI & KHANOLKAR CHARTERED ACCOUNTANTS Firm Registration No. – 105 407W

(P. D. Joshi)

Partner

Membership No.015279