

THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED

CIN: L65190MH1940PLC003151

Regd. Off. : 1st Floor, Piramal Tower, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013

(Rs. in Lakhs)

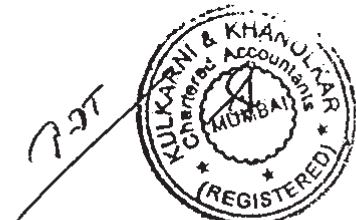
Part I					
Statement of unaudited Financial Results for the Quarter Ended June 30, 2014					
Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous Year Ended
		30/06/2014	31/03/2014	30/06/2013	31/03/2014
		Unaudited	Audited	Unaudited	Audited
1	Income From Operations	-	-	-	-
	Income From Operations	-	-	-	-
	Total income from operations (net)	-	-	-	-
2	Expenses				
	Other Expenses	1.48	1.36	0.62	2.32
	Total expenses	1.48	1.36	0.62	2.32
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(1.48)	(1.36)	(0.62)	(2.32)
4	Other Income	-	-	-	7.25
5	Profit / (Loss) from ordinary activities before finance cost and exceptional items (3+4)	(1.48)	(1.36)	(0.62)	4.93
6	Finance Costs	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(1.48)	(1.36)	(0.62)	4.93
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	(1.48)	(1.36)	(0.62)	4.93
10	Tax Expense	-	0.10	-	0.10
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(1.48)	(1.46)	(0.62)	4.83
12	Extraordinary Items(net of tax expenses)	-	-	-	-
13	Net profit / (Loss) for the period (11-12)	(1.48)	(1.46)	(0.62)	4.83
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	-	-	-	62,674.81
16	Earning Per Share (EPS) (of Rs. 10/- each) :				
	i) Basic and Diluted EPS before Extraordinary Items (not annualised)	(0.62)	(0.61)	(0.26)	2.01
	ii) Basic and Diluted EPS after Extraordinary Items (not annualised)	(0.62)	(0.61)	(0.26)	2.01

PART II					
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	61,465	61,465	61,465	61,465
	- Percentage of shareholding	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
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%

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The Swastik Safe Deposit & Investments Ltd.

DIRECTOR

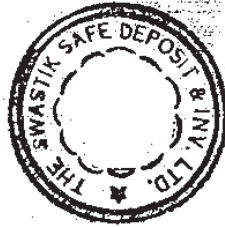


		3 months ended (30/06/2014)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed off during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Notes to the financial results:

- 1. The above unaudited financial results for quarter ended 30th June, 2014 were reviewed by the Audit Committee and approved by the Board of Directors on 4th August, 2014 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: 4th August, 2014



For The Swastik Safe Deposit & Investments Ltd.

Director

7.2. Joshi

Membership No. 01



KULKARNI & KHANOLKAR
(REGISTERED)
CHARTERED ACCOUNTANTS

13/14, Bell Building
Sir Pheroze Shah Mehta Road
Fort, MUMBAI - 400 001
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Fax No.: 022-22043011
Email:kulkarniandkhanolkar@gmail.com

Review of Unaudited Financial Results of Swastik Safe Deposits & Investments Limited, for the quarter from 1st April 2014 to 30th June 2014.

We have reviewed the accompanying statement of unaudited financial results of **Swastik Safe Deposits & Investments Limited**, for the quarter from **1st April 2014 to 30th June 2014**. 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 the 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. - 108107W

P. D. Joshi



(P. D. Joshi)
Partner
Membership No.015279

Mumbai
August 4, 2014

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The Swastik Safe Deposit & Investments Ltd

DIRECTOR