

Part I

Statement of Unaudited Results for the Quarter and Half-year ended 30th September, 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	Year to date figures for the previous year ended	Previous Year Ended
	Sep 30, 2014	June 30, 2014	Sep 30, 2013	Sep 30, 2014	Sep 30, 2013	March 31, 2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income From Operations						
Income From Operations	385.85	-	-	385.85	-	-
Total Income from operations	385.85	-	-	385.85	-	-
2 Expenses						
Other Expenses	7.26	1.48	0.14	8.74	0.76	2.32
Total expenses	7.26	1.48	0.14	8.74	0.76	2.32
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	378.59	(1.48)	(0.14)	377.11	(0.76)	(2.32)
4 Other Income	-	-	7.25	-	7.25	7.25
5 Profit / (Loss) from ordinary activities before finance cost and exceptional items (3+4)	378.59	(1.48)	7.11	377.11	6.49	4.93
6 Finance Cost	175.55	-	-	175.55	-	-
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	203.04	(1.48)	7.11	201.56	6.49	4.93
8 Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7-8)	203.04	(1.48)	7.11	201.56	6.49	4.93
10 Tax Expense	65.00	-	-	65.00	-	0.10
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	268.04	(1.48)	7.11	136.56	6.49	4.83
12 Extraordinary items(net of tax expenses)	-	-	-	-	-	-
13 Net profit / (Loss) for the period (11-12)	268.04	(1.48)	7.11	136.56	6.49	4.83
14 Paid up Equity share Capital (Face value per share Rs. 10/-)	24.00	24.00	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):	111.68	(0.62)	2.96	56.90	2.71	2.01
ii) Basic and Diluted EPS after Extraordinary items (not annualised):	111.68	(0.62)	2.96	56.90	2.71	2.01

PART II

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

3 months ended (30/09/2014)

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



Notes:

- 1 The above Unaudited Financial Results for the Quarter and Half- year ended on 30th September, 2014 were reviewed by the Audit Committee and approved by the Board of Directors at its meetings on 14th November, 2014 and have been subjected to Limited review by the statutory Auditors.
- 2 Statement of Assets and Liabilities:
Disclosure of Balance Sheet items as per Clause 41(v) (h) of the listing agreement.

(Rs. in Lakh)

Particulars	Current half year end Sep 30, 2014	Previous year end March 31, 2014
	Unaudited	Audited
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	24.00	24.00
Reserves and surplus	62,813.37	62,676.81
Sub-total - Shareholders' fund	62,837.37	62,700.81
Current liabilities		
Short-term borrowings	1,870.00	-
Other current liabilities	176.05	1.15
Short-term Provisions	65.39	2.79
Sub-total Current liabilities	2,111.44	3.94
TOTAL EQUITY AND LIABILITIES	64,948.81	62,704.75
ASSETS		
Non-current assets		
Non-current investments	62,605.10	62,613.03
Sub-total Non-current assets	62,605.10	62,613.03
Current assets		
Cash and cash equivalents	115.43	0.69
Short-term Loans and Advances	2,000.00	-
Other current assets	228.28	91.03
Sub-total Current assets	2,343.71	91.72
TOTAL ASSETS	64,948.81	62,704.75

- 3 The Company is exclusively in the "Investment" business segment.
- 4 Figures of the previous periods have been regrouped/rearranged wherever considered necessary.



For The Swastik Safe Deposit & Investments Ltd.

[Handwritten Signature]

Director

Place: Mumbai
Date: November 14, 2014

2014
14/11/14

<p>KULKARNI & KHANOLKAR (REGISTERED) CHARTERED ACCOUNTANTS</p>	<p>13/14, Bell Building Sir Pherozechah Mehta Road Fort, MUMBAI - 400 001 Tel No.: 022 - 22874113/ 22874043 Fax No.: 022-22043011 Email:kulkarniandkhanolkar@gmail.com</p>

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

We have reviewed the accompanying statement of unaudited financial results of **Swastik Safe Deposits & Investments Limited**, for the quarter from **1st July 2014 to 30th September 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. - 105407W

P. D. Joshi



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

Mumbai
November 14, 2014