## THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED CIN: L65190MH1940PLC003151 Regd. Off.: 4th Floor, Piramal Tower Annexe, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013

(Rs. In Lakhs)

Income From Operations   Sec. 33   476.26		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
Income From Operations			Mar 31, 2015	Dec 31, 2014	Mar 31, 2014	Mar 31, 2015	Mar 31, 201
Income From Operations   566.83   476.26   1,428.93   Total income from operations   566.83   476.26   1,428.93   1,428			Audited	Unaudited	Audited	Audited	Audite
Expenses   26.87   1.28   1.36   36.89   2.3     Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)   0.05   0.05   7.3     Coher Income   0.05   0.05   7.3     Profit / (Loss) from ordinary activities before finance cost and exceptional items (3-4)   1.392.04   (2.3   1.392.04   1.392.09   4.9     Finance Cost   Profit / (Loss) from ordinary activities after finance cost but before exceptional items (3-4)   1.392.09   4.9     Finance Cost   Profit / (Loss) from ordinary activities after finance cost but before exceptional items (3-6)   88.70   279.13   (1.36)   569.39   4.9     Exceptional items   Profit / (Loss) from ordinary activities before tax (7-8)   88.70   279.13   (1.36)   569.39   4.9     Tax Expense   36.00   93.00   0.10   194.00   0.1     Net Profit / (Loss) from ordinary activities after tax (9-10)   52.70   186.13   (1.46)   375.39   4.8     Extraordinary Remis(net of tax expenses)   2.10   2.40   2.	l		566.83	476.26		1,428.93	
Chief Expenses   26.87   1.28   1.36   36.89   2.3		Total income from operations	566.83	476.26	-	1,428.93	
Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)  Other Income  Profit / (Loss) from ordinary activities before finance cost and exceptional items (3-4)  Finance Cost  Profit / (Loss) from ordinary activities after finance cost and exceptional items (3-4)  Finance Cost  Profit / (Loss) from ordinary activities after finance cost but before exceptional items (3-6)  Profit / (Loss) from ordinary activities after finance cost but before exceptional items (3-6)  Profit / (Loss) from ordinary activities after finance cost but before exceptional items (3-6)  Profit / (Loss) from ordinary activities before tax (7-8)  Response  Profit / (Loss) from ordinary activities after tax (9-10)  Tax Expense  10 Tax Expense  10 Tax Expense  10 Tax Expense  11 Net Profit / (Loss) from ordinary activities after tax (9-10)  12 Net Profit / (Loss) from ordinary activities after tax (9-10)  13 Net profit / (Loss) from ordinary activities after tax (9-10)  14 Net Profit / (Loss) from ordinary activities after tax (9-10)  15 Net profit / (Loss) from ordinary activities after tax (9-10)  15 Net profit / (Loss) from ordinary activities after tax (9-10)  16 Net Profit / (Loss) from ordinary activities after tax (9-10)  17 Net Profit / (Loss) from ordinary activities after tax (9-10)  18 Net profit / (Loss) from ordinary activities after tax (9-10)  18 Net profit / (Loss) from ordinary activities after tax (9-10)  18 Net profit / (Loss) from ordinary activities after tax (9-10)  18 Net profit / (Loss) from ordinary activities after tax (9-10)  18 Net profit / (Loss) from ordinary activities after tax (9-10)  19 Net profit / (Loss) from ordinary activities after tax (9-10)  19 Net profit / (Loss) from ordinary activities after tax (9-10)  19 Net profit / (Loss) from ordinary activities after tax (9-10)  19 Net profit / (Loss) from ordinary activities after tax (9-10)  10 Net profit / (Loss) from ordinary activities after tax (9-10)  10 Net profit / (Loss) from ordinary activities after tax (9-10)	2		26.87	1.28	1.36	36.89	2.3
Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)  Other income Profit / (Loss) from ordinary activities before finance cost and exceptional items (3-4)  Finance Cost Profit / (Loss) from ordinary activities after finance cost but before exceptional items (3-4)  Finance Cost Profit / (Loss) from ordinary activities after finance cost but before exceptional items (3-6)  Profit / (Loss) from ordinary activities after finance cost but before exceptional items (3-6)  Profit / (Loss) from ordinary activities before tax (7-8)  R8.70  R8.7		Total expenses	26.87	1.28	1.36	36.89	2.32
Cither Income Profit / (Loss) from ordinary activities before finance cost and exceptional items (3+4) Finance Cost Frofit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6) Exceptional	3	Profit / (Loss) from operations before other income, finance costs	539.95	474 98	(1.36)	1 392 04	
Profit / (Loss) from ordinary activities before finance cost and exceptional items (3+4)	,		333.33		(2.50)	Delineria See	
Exceptional Rems (3+4)   539,95   475,03   (1.36)   1,392,09   4.9				0.03		0.03	7.2
Profit /(Loss) from ordinary activities after finance cost but before exceptional items (5-6)  Exceptional items (7-6)  Exceptional items (7-8)  Profit / (Loss) from ordinary activities before tax (7-8)  Tax Expense 36.00 93.00 0.10 194.00 0.1  Net Profit / (Loss) from ordinary activities after tax (9-10) 52.70 186.13 (1.46) 375.39 4.8  Extraordinary items(net of tax expenses)			539.95	475.03	(1.36)	1,392.09	4.93
Exceptional Items (5-6)   Exceptional Items	,	Finance Cost	451.25	195.90		822.70	
Profit / (Loss) from ordinary activities before tax (7-8)  7			88.70	279.13	(1.36)	569.39	4.93
Tax Expense   36.00   93.00   0.10   194.00   0.1	3	Exceptional items					
1 Net Profit / (Loss) from ordinary activities after tax (9-10) 2 Extraordinary items(net of tax expenses) 3 Net profit / (Loss) for the period (11+12) 5 2.70 186.13 (1.46) 375.39 4.8 4.8 4 Paid up Equity share Capital (Face value per share Rs. 10/-) 5 Reserves (Excluding Revaluation Reserve) 63,049.32 6 2,676.8 6 Earning Per Share (EPS) (of Rs. 10/- each) 1) Basic and Diluted EPS before Extraordinary items (not annualised): 1) Basic and Diluted EPS after Extraordinary items (not annualised): 1) Basic and Diluted EPS after Extraordinary items (not annualised): 21.96 77.55 (0.61) 156.41 2.0  ART II  PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital of the company) - Percentage of shares (as a % of the total share capital capit		Profit / (Loss) from ordinary activities before tax (7-8)	88.70	279.13	(1.36)	569.39	4.9
Extraordinary items(net of tax expenses)	0	Tax Expense	36.00	93.00	0.10	194.00	0.1
Net profit /(Loss) for the period (11+12)   52.70   186.13   (1.46)   375.39   4.8	1	Net Profit / (Loss) from ordinary activities after tax (9-10)	52.70	186.13	(1.46)	375.39	4.8:
Net profit /(Loss) for the period (11+12)   52.70   186.13   (1.46)   375.39   4.8	2						
4 Paid up Equity share Capital (Face value per share Rs. 10/-) 5 Reserves (Excluding Revaluation Reserve) 6 Earning Per Share (EPS) (of Rs. 10/- each) 1) Basic and Diluted EPS before Extraordinary items (not annualised): 21.96 77.55 (0.61) 156.41 2.0 21.96 77.55 (0.61) 156.41 2.0 2.0  ART II  PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding a) Piedged / Encumbered - Number of shares - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share shareholding of promoter and promoter group)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share (as a % of the total share) - Percentage of shares (as a % of the total share (as a % of the total share) - Percentage of shares (as a % of the total share (as a % of the total share) - Percentage of shares (as a % of the total share (as a % of the total share) - Percentage of shares (as a % of the total share (as a % of the total share) - Percentage of shares (as a % of the total share (as a % of the total share) - Percentage of shares (as a % of the total share (as a % of the total share (as a % of the total share) - Percentage of shares (as a % of the total share (as a % of the total share) - Percentage of shares (as a % of the total share (as a % of the total share) - Percentage of shares (as a % of the total share (as a % of the total share)	3		52.70	186.13	(1.46)	375.39	4.83
6 Earning Per Share (EPS) (of Rs. 10/- each) 1) Basic and Diluted EPS before Extraordinary items (not annualised): 21.96 77.55 (0.61) 156.41 2.0 2.08 77.55 (0.61) 156.41 2.0  ART II  PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding a) Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total share capital share capital of the company) b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total share capital	4	Paid up Equity share Capital	24.00	24.00	24.00	24.00	24.0
1) Basic and Diluted EPS before Extraordinary items (not annualised): 21.96   77.55   (0.61)   156.41   2.0     3 Basic and Diluted EPS after Extraordinary items (not annualised): 21.96   77.55   (0.61)   156.41   2.0     4 ART II	5	Reserves (Excluding Revaluation Reserve)				63,049.32	62,676.8
PARTICULARS OF SHAREHOLDING	6	Basic and Diluted EPS before Extraordinary items (not annualised):					2.0
PARTICULARS OF SHAREHOLDING   Public shareholding   - Number of shares   61,465	_	ii) Basic and Diluted EPS after Extraordinary items (not annualised):	21.96	77.55	(0.61)	156.41	2.0
Public shareholding   - Number of shares   61,465   61,465   61,465   61,465   61,465   61,465   25,61%   25,	_				*		
- Number of shares							
- Percentage of shareholdings			61,465	61,465	61,465	61,465	61,46
a) Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total share capital of the company)  b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total share shares (as a % of the total share) - Number of shares - Percentage of shares (as a % of the total share) - Number of shares - Number of shares - Percentage of shares (as a % of the total share) - Number of shares - Number of s		- Percentage of shareholdings	25.61%				25.61
- Number of shares - Percentage of shares (as a % of the total share capital of the company)  - Percentage of shares (as a % of the total share capital of the company)  b) Non-encumbered - Number of shares - 1,78,535 - Percentage of shares (as a % of the total share total share) - 1,78,535 - Percentage of shares (as a % of the total share) - 1,78,535 - Percentage of sha							
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 1,78,535 100% 100% 100% 100% 100% 100% - Percentage of shares (as a % of the total share 74.39% 74.39% 74.39% 74.39% 74.39% 74.39% 74.39% 74.39% 74.39%							
capital of the company) b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total share				-			
- Number of shares 1,78,535 1,78,535 1,78,535 1,78,535 1,78,535 1,78,535 100% 100% 100% 100% 100% 100% 100% 100							
- Percentage of shares (as a % of the total share holding of promoter and promoter group)       100%							
- Percentage of shares (as a % of the total share 74.39% 74.39% 74.39% 74.39% 74.39%		- Percentage of shares (as a % of the total					1,78,53 1009
		- Percentage of shares (as a % of the total share	74.39%	74.39%	74.39%	74.39%	74.399



NIL NIL

NIL

Pending at the beginning of the quarter

Remaining unresolved at the end of the quarter

Received during the quarter Disposed of during the quarter



## Notes:

- The above audited Financial Results for the quarter and year ended 31st March, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29# May, 2015.
- Statement of Assets and Liabilities: Disclosure of Balance Sheet items as per Clause 41(v) (h) of the listing agreement as at March 31, 2015.

(Rs. in Lacs)

	(RS. III EaCS)				
Particulars	As at Current year end Mar 31, 2015	As at Previous year end Mar 31, 2014			
	Audited	Audited			
EQUITY AND LIABILITIES					
Shareholders' funds					
Share capital	24.00	24.00			
Reserves and surplus	63,049.32	62,676.81			
Sub-total - Shareholders' fund	63,073.32	62,700.81			
Current liabilities					
Other current liabilities	826.58	1.15			
Short-term Provisions	2.89	2.79			
Sub-total Current liabilities	829.47	3.94			
TOTAL EQUITY AND LIABILITIES	63,902.79	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	02/003/10	02,013.03			
Cash and cash equivalents	4.08	0.69			
Short-term loans and advances	1,287.62	21.00			
Other current assets	5.99	70.03			
Sub-total Current assets	1,297.69	91.72			
TOTAL ASSETS	63,902.79	62,704.75			

- 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.
- 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, 2014 have been regrouped wherever necessary.

For The Swastik Safe Deposit & Investments Ltd.

Place: Mumbai

Date: 2 9 MAY 2015

Sunil Adukia Director

2 9 MAY 2015