

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)

Part I

Statement of Audited Results for the Quarter and Year ended March 31, 2015

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, 2015	Dec 31, 2014	Mar 31, 2014	Mar 31, 2015	Mar 31, 2014
	Audited	Unaudited	Audited	Audited	Audited
1 Income From Operations					
Income From Operations	566.83	476.26	-	1,428.93	-
Total income from operations	566.83	476.26	-	1,428.93	-
2 Expenses					
Other Expenses	26.87	1.28	1.36	36.89	2.32
Total expenses	26.87	1.28	1.36	36.89	2.32
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	539.95	474.98	(1.36)	1,392.04	(2.32)
4 Other Income	-	0.05	-	0.05	7.25
5 Profit / (Loss) from ordinary activities before finance cost and exceptional items (3+4)	539.95	475.03	(1.36)	1,392.09	4.93
6 Finance Cost	451.25	195.90	-	822.70	-
7 Profit / (Loss) from ordinary activities after finance cost but before exceptional items (5-6)	88.70	279.13	(1.36)	569.39	4.93
8 Exceptional Items	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7-8)	88.70	279.13	(1.36)	569.39	4.93
10 Tax Expense	36.00	93.00	0.10	194.00	0.10
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	52.70	186.13	(1.46)	375.39	4.83
12 Extraordinary items(net of tax expenses)	-	-	-	-	-
13 Net profit / (Loss) for the period (11+12)	52.70	186.13	(1.46)	375.39	4.83
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)	-	-	-	63,049.32	62,676.81
16 Earning Per Share (EPS) (of Rs. 10/- each)					
i) Basic and Diluted EPS before Extraordinary items (not annualised):	21.96	77.55	(0.61)	156.41	2.01
ii) Basic and Diluted EPS after Extraordinary items (not annualised):	21.96	77.55	(0.61)	156.41	2.01

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 (31/03/2015)
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 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~~th~~ May, 2015.
- 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, 2015.

(Rs. in Lacs)

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		
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.
- 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, 2014 have been regrouped wherever necessary.

For The Swastik Safe Deposit & Investments Ltd.

Place: Mumbai

Date: 29 MAY 2015



[Signature]
Sunil Adukia
Director

29 MAY 2015

