

THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED

CIN: L65190MH1940PLC003151

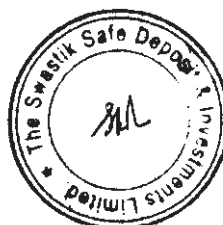
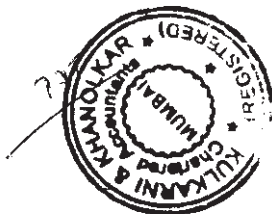
Regd. Off. : 4th Floor, Piramal Tower Annexe, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013

(Rs. In Lakhs)

Part I						
Statement of Unaudited Results for the Quarter and Half-year ended 30th September, 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	Year to date figures for the previous year ended	Previous Year Ended
	Sep 30, 2015	June 30, 2015	Sep 30, 2014	Sep 30, 2015	Sep 30, 2014	March 31, 2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income From Operations						
Income From Operations	2,750.42	931.26	385.85	3,681.68	385.85	1,428.93
Total income from operations	2,750.42	931.26	385.85	3,681.68	385.85	1,428.93
2 Expenses						
Other Expenses	0.54	2.88	7.26	3.42	8.74	36.89
Total expenses	0.54	2.88	7.26	3.42	8.74	36.89
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2,749.88	928.38	378.59	3,678.26	377.11	1,392.04
4 Other Income	-	-	-	-	-	0.05
5 Profit / (Loss) from ordinary activities before finance cost and exceptional items (3+4)	2,749.88	928.38	378.59	3,678.26	377.11	1,392.09
6 Finance Cost	2,253.15	814.61	175.55	3,067.76	175.55	822.70
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	496.73	113.77	203.04	610.50	201.56	569.39
8 Exceptional items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7-8)	496.73	113.77	203.04	610.50	201.56	569.39
10 Tax Expense	170.00	38.00	65.00	208.00	65.00	194.00
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	326.73	75.77	138.04	402.50	136.56	375.39
12 Extraordinary items(net of tax expenses)	-	-	-	-	-	-
13 Net profit / (Loss) for the period (11-12)	326.73	75.77	138.04	402.50	136.56	375.39
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)	-	-	-	-	-	63,049.32
16 Earning Per Share (EPS) (of Rs. 10/- each)						
i) Basic and Diluted EPS before Extraordinary items (not annualised):	136.14	31.57	57.52	167.71	56.90	156.41
ii) Basic and Diluted EPS after Extraordinary items (not annualised):	136.14	31.57	57.52	167.71	56.90	156.41

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%

Particulars	3 months ended (30/09/2015)
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	2
Disposed of during the quarter	2
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, 2015 were reviewed by the Audit Committee and approved by the Board of Directors at its meetings on 6th November, 2015 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, 2015	Previous year end March 31, 2015
	Unaudited	Audited
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	24.00	24.00
Reserves and surplus	63,451.82	63,049.32
Sub-total - Shareholders' fund	63,475.82	63,073.32
Current liabilities		
Short-term borrowings	34,865.00	-
Other current liabilities	3,120.81	826.58
Short-term Provisions	0.48	2.89
Sub-total Current liabilities	37,986.29	829.47
TOTAL EQUITY AND LIABILITIES	1,01,462.11	63,902.79
ASSETS		
Non-current assets		
Non-current investments	62,605.10	62,605.10
Sub-total Non-current assets	62,605.10	62,605.10
Current assets		
Cash and cash equivalents	3,531.68	4.08
Short-term Loans and Advances	33,600.00	1,287.62
Other current assets	1,725.33	5.99
Sub-total Current assets	38,857.01	1,297.69
TOTAL ASSETS	1,01,462.11	63,902.79

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

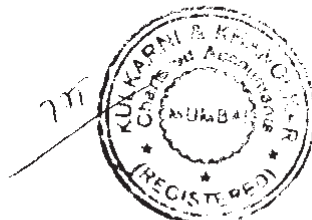


For The Swastik Safe Deposit & Investments Ltd.

SAL

Sunil Adukia
Director
DIN - 00020049

Place: Mumbai
Date: November 6, 2015



<p align="center">KULKARNI & KHANOLKAR (REGISTERED) CHARTERED ACCOUNTANTS</p>	<p align="right">13/14, Bell Building Sir Pherozeshah Mehta Road Fort, MUMBAI - 400 001 Tel No.: 022 – 22874113/ 22874043 Fax No.: 022-22043011 Email:kulkarniandkhanolkar@gmail.com</p>
	<p align="right">Date: 6th November 2015</p>

Review of Unaudited Financial Results of Swastik Safe Deposits & Investments Limited, for the quarter from 1st July 2015 to 30th September 2015

We have reviewed the accompanying statement of unaudited financial results of **Swastik Safe Deposits & Investments Limited**, for the quarter from **1st July 2015 to 30th September 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

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



KULKARNI & KHANOLKAR
(REGISTERED)
CHARTERED ACCOUNTANTS,
BELL BUILDING,
SIR PHEROZESHAH MEHTA ROAD,
FORT, MUMBAI - 400 001.