

# THE SWASTIK SAFE DEPOSIT & INVESTMENTS LIMITED

CIN: L65190MH1940PLC003151

Regd. Office: 4th Floor, Piramal Tower Annexe, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013

13<sup>th</sup> November, 2017

The Market Operations Dept.,  
BSE Limited  
Dalal Street, Fort  
Mumbai - 400 023

The Market Operations Dept.,  
The Delhi Stock Exchange Association Ltd.,  
3 & 4/4A Asaf Ali Road,  
New Delhi - 110 002

Dear Sirs,

**Sub: Outcome of the Board Meeting held today  
Financial Results for Quarter and Half Year ended 30<sup>th</sup> September, 2017**

Kindly take reference to our letter dated 3<sup>rd</sup> November, 2017.

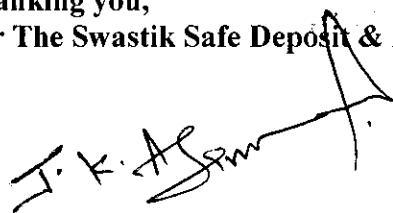
At the Board Meeting held today i.e. 13<sup>th</sup> November, 2017, the Board has taken on record the Unaudited Financial Results of the Company for the quarter and half year ended on 30<sup>th</sup> September, 2017, which have been subjected to Limited Review by the Auditors of the Company.

The meeting commenced at 3.30 p.m. and concluded at 4.00 p.m.

The Financial Highlighted as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (Listing Regulations) in respect of the said Results along with Limited Review Report by the Auditors are enclosed.

The same will be available on the Company's website [www.theswastiksafedeposit.com](http://www.theswastiksafedeposit.com) and also on the website of BSE Limited [www.bseindia.com](http://www.bseindia.com) and will also be forwarded to The Delhi Stock Exchange of India Limited.

Thanking you,  
For The Swastik Safe Deposit & Investments Limited



**Jitesh K. Agarwal**  
Company Secretary  
FCS- 6890



Encl: As above.

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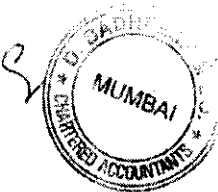
Regd. Off. : 4th Floor, Piramal Tower Annexe, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013

(Rs. In Lakhs)

Statement of Unaudited Results for the Quarter and Half-year ended 30th September, 2017						
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, 2017	June 30, 2017	Sep 30, 2016	Sep 30, 2017	Sep 30, 2016	March 31, 2017
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue From Operations	45.07	36.65	62.16	81.72	160.99	291.53
Other Income	-	-	-	-	-	-
<b>Total Income</b>	<b>45.07</b>	<b>36.65</b>	<b>62.16</b>	<b>81.72</b>	<b>160.99</b>	<b>291.53</b>
<b>Expenses</b>						
Finance Cost	-	-	2.00	-	3.92	58.50
Depreciation	0.03	-	-	0.03	-	-
Other Expenses	11.38	2.65	40.32	14.03	55.61	76.70
<b>Total expenses</b>	<b>11.41</b>	<b>2.65</b>	<b>42.32</b>	<b>14.06</b>	<b>59.53</b>	<b>135.20</b>
<b>Profit / (Loss) before exceptional items and tax</b>	<b>33.66</b>	<b>34.00</b>	<b>19.84</b>	<b>67.66</b>	<b>101.46</b>	<b>156.33</b>
Exceptional items	-	-	-	-	-	-
<b>Profit / (Loss) before tax</b>	<b>33.66</b>	<b>34.00</b>	<b>19.84</b>	<b>67.66</b>	<b>101.46</b>	<b>156.33</b>
<b>Tax Expense</b>						
1. Current Tax	-	-	-	-	-	-
2. Excess provision of earlier years	12.17	11.33	7.00	23.50	36.00	62.80
3. Deferred tax	-	-	-	-	-	(29.20)
<b>Net profit / (Loss) for the period</b>	<b>21.49</b>	<b>22.67</b>	<b>12.84</b>	<b>44.16</b>	<b>65.46</b>	<b>122.72</b>
Paid up Equity share Capital (Face value per share Rs. 10/-)	24.00	24.00	24.00	24.00	24.00	24.00
Reserves (Excluding Revaluation Reserve)	-	-	-	-	-	63,878.99
Earning Per Share (EPS) (of Rs. 10/- each)						
i) Basic and Diluted EPS before Extraordinary items (not annualised):	8.95	9.45	5.35	18.40	27.28	51.14
ii) Basic and Diluted EPS after Extraordinary items (not annualised):	8.95	9.45	5.35	18.40	27.28	51.14

Notes:

- 1 The above unaudited Financial results for the quarter and half year ended 30th September, 2017 were reviewed by the Audit Committee and approved by the Board of Directors on at their meeting held on 13th November, 2017 and have been subject to Limited review by the Statutory Auditors.



**THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED**

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**2 . Statement of Assets and Liabilities**

(Rs. in Lakh)

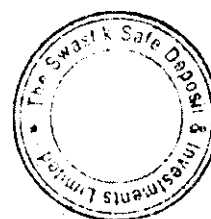
Particulars	Current half year end Sep 30, 2017	Previous year end March 31, 2017
	Unaudited	Audited
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
Share capital	24.00	24.00
Reserves and surplus	63,920.26	63,878.99
<b>Sub-total - Shareholders' fund</b>	<b>63,944.26</b>	<b>63,902.99</b>
<b>Current liabilities</b>		
Trade Payables	0.77	1.61
Other current liabilities	11.82	63.66
Short-term Provisions	4.56	3.84
<b>Sub-total Current liabilities</b>	<b>17.15</b>	<b>69.11</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>63,961.41</b>	<b>63,972.10</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed Assets	0.48	-
(b) Non-current investments	62,591.66	62,591.65
(c) Long-term loans and advances	-	900.00
<b>Sub-total Non-current assets</b>	<b>62,592.14</b>	<b>63,491.65</b>
<b>Current assets</b>		
Cash and cash equivalents	9.81	1.91
Short-term Loans and Advances	1,139.96	197.03
Other current assets	219.50	281.51
<b>Sub-total Current assets</b>	<b>1,369.27</b>	<b>480.45</b>
<b>TOTAL ASSETS</b>	<b>63,961.41</b>	<b>63,972.10</b>

3 The Company is exclusively in the "Investment" business segment.

4 Figures of the previous period have been regrouped/rearranged wherever considered necessary.

For The Swastik Safe Deposit & Investments Ltd.

  
 Sunil Adulkar  
 Director  
 DIN - 00020049



Place: Mumbai  
Date : November 13, 2017



DEVESH H. DADHEECH  
B.COM. (HONS.) F.C.A.



**D. DADHEECH & CO.**  
**CHARTERED ACCOUNTANTS**  
SINCE 1982

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319-320, REX CHAMBERS, W. H. MARG, BALLARD ESTATE, MUMBAI - 400 001.  
OFF. : 2269 5182 □ TEL. / FAX : 2261 8117 □ RESI. : 2872 2479 - 2872 7639

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**LIMITED REVIEW REPORT**

To  
The Board of Directors,  
**THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED**  
Fourth Floor, Piramal Tower Annex

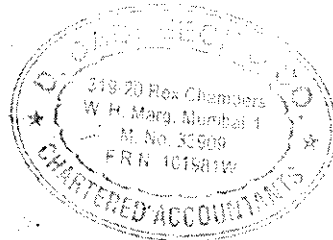
We have reviewed the accompanying statement of unaudited financial results ("the Statement") of **THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED** ("the Company") for the quarter and half year ended September 30, 2017, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, which has been initialed by us for identification purposes. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with its circular no. CIR/CFD/CMD/15/2015 dated November 30, 2015 and SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D. DADHEECH & CO  
Chartered Accountants  
ICAI FRN. 101981W

(DEVESH DADHEECH)  
Proprietor  
Membership No. 033909



Date: 13/11/2017  
Place: Mumbai