

Swastika Investmart Limited

Statement of Standalone/Consolidated Audited Results for the Quarter and the Year Ended March 31, 2015

Rs. In Lacs

PART I	Particulars	Three Months Ended			Year Ended		Year Ended	
		(31/03/2015)	(31/12/2014)	(31/03/2014)	(31/03/2015)	(31/03/2014)	(31/03/2015)	(31/03/2014)
		(Audited)	(Reviewed)	(Audited)	Standalone (Audited)	Standalone (Audited)	Consolidated (Audited)	Consolidated (Audited)
1	Income from Operations							
	(a) Net sales/Income from Operations (Net of excise duty)	441.01	357.93	241.78	1,555.65	645.06	1,998.80	1,352.80
	(b) Other Operating Income	118.64	770.93	158.92	619.10	407.59	730.71	510.15
	Total Income from Operations (Net)	559.67	528.86	400.70	2,174.75	1,252.65	2,729.51	1,862.95
2	Expenses							
	(a) Purchases of Shares and Securities	28.18	30.91	19.36	92.91	64.74	92.91	64.74
	(b) Decrease/(Increase) in Inventories of Shares and Securities	1.42	1.48	(13.16)	(14.03)	(21.64)	(14.03)	(21.64)
	(c) Employee Benefits Expense	201.77	164.72	132.46	493.87	449.12	876.94	673.03
	(d) Depreciation and Amortisation Expense	47.42	23.34	6.70	118.54	61.81	123.03	67.74
	(e) Provisions and Write offs	-	-	-	-	-	0.83	-
	(f) Other Expenses	337.14	221.41	201.37	986.96	631.18	1,248.24	892.34
	Total Expenses	635.93	443.87	369.13	1,837.25	1,204.77	2,527.72	1,776.18
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(76.26)	84.99	51.57	337.50	47.88	401.59	86.77
4	Other Income	18.85	7.75	50.17	170.94	153.86	237.21	219.72
5	Profit / (Loss) before finance costs and exceptional items (3 + 4)	(57.41)	92.74	101.74	508.44	201.74	638.80	306.49
6	Finance Costs	18.12	38.76	55.67	146.08	131.03	203.33	191.92
7	Profit / (Loss) after finance costs but before exceptional items (5 - 6)	(75.53)	53.98	46.07	362.36	70.71	435.47	114.57
8	Exceptional items	-	-	31.01	-	31.01	2.38	31.01
9	Profit / (Loss) from ordinary activities before tax (7+8)	(75.53)	53.98	77.08	362.36	101.72	437.75	145.58
10	Tax Expense	(21.65)	16.74	17.73	120.35	34.94	144.06	57.26
11	Net Profit / (Loss) for the period (9-10)	(97.18)	70.72	59.35	242.01	66.78	293.67	88.32
12	Share in profit / (loss) of associates	-	-	-	-	-	-	-
13	Paid up equity share capital	295.97	295.97	295.97	295.97	295.97	295.97	295.97
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1136.91	930.75	1,344.33	1,086.32
15	Earnings per Share							
	(a) Basic	(2.50)	1.26	1.94	6.18	2.26	9.92	3.12
	(b) Diluted	(2.50)	1.26	1.94	6.18	2.26	9.92	3.12

PART II

A. PARTICULARS OF SHAREHOLDING

1	Public Shareholding							
	Number of Shares							
	Percentage of Shareholding	10,82,652	10,82,652	10,82,652	10,82,652	10,82,652	10,82,652	10,82,652
2	Promoters and Promoter Group Shareholding	36.58	36.58	36.58	36.58	36.58	36.58	36.58
	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 total share capital of company)	-	-	-	-	-	-	-
	b) Non - Encumbered							
	Number of Shares	18,77,048	18,77,048	18,77,048	18,77,048	18,77,048	18,77,048	18,77,048
	Percentage of Shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100	100
	Percentage of Shares (as a % of total share capital of company)	63.42	63.42	63.42	63.42	63.42	63.42	63.42
B	INVESTOR COMPLAINTS							
	Pending at the beginning of the Quarter							
	Received during the Quarter							
	Disposed of during the Quarter							
	Remaining unresolved at the end of the Quarter							

NOTES:

- The above Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on May 25, 2015.
- Tax expenses comprise of Current tax and Deferred tax.
- The above Consolidated results for the year included the result of Subsidiary Company viz. Swastika Commodities Private Limited, Swastika Fin-Mart Private Limited and Swastika Insurance Services Limited.
- Pursuant to the notification of Schedule II of the Companies Act, 2013 ("the Act") by the Ministry of Corporate Affairs effective from April 01, 2014, the management has changed the method to compute depreciation to conform to the requirement of the Act. Accordingly, the carrying amount as on April 01, 2014 is being depreciated over the revised remaining useful life of the asset. The depreciation in Statement of Profit and Loss for the year is increased by Rs. 43.35 Lacs consequent to the change in the useful life of assets.
- The Company has only one Segment and as such there is nothing to disclose under AS - 17 Segment Reporting issued by the ICAI.
- The Board has recommended a Dividend of Rs. 1/- per share (10% on face value of Rs. 10/-) payable subject to approval of Shareholders at ensuing Annual General Meeting.
- Loss on Joking for the quarter ended March 31, 2015 of Rs. 37.39 Lacs has been shown in Other Expenses.
- Previous year figures have been regrouped and re-arranged wherever necessary to conform to the current year's classification.
- All figures are presented in Rs. Lacs, except figures in Point No. 15.

Date: May 25, 2015
Place: Indore

By Order of the Board of Directors
For Swastika Investmart Limited

Sunil Wadhwa
Managing Director



Swastika Investmart Limited

CIN : L 65910 MH 1992 PLC 067052

Group : Member of NSE, BSE, NCDEX, MCX, MCX-SX, ICEX & USE, DP : CDSL & NSDL

Corp. Off.: 48, Jaora Compound, M.Y.H. Road., Indore-1
Ph. : 0731-6644000, 2705200 Fax : 6644300

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Ph. : 022-66330000, 66330013, 22618136


Swastika Investmart Limited
Standalone / Consolidated Statement of Assets and Liabilities

Sr. No.	Particulars	Rs. In Lacs			
		As at 31.03.15	As at 31.03.14	As at 31.03.15	As at 31.03.14
		(Standalone)	(Standalone)	(Consolidated)	(Consolidated)
I. Equity and Liabilities					
1 Shareholders' Funds					
(a) Share Capital	298.26	298.26	298.26	298.26	
(b) Reserves and Surplus	1,136.90	930.74	1,344.33	1,086.52	
	1,435.16	1,229.00	1,642.59	1,384.78	
2 Non-Current Liabilities					
(a) Deferred Tax Liabilities (Net)	9.42	26.10	9.41	26.10	
(b) Long-Term Provisions	18.12	9.88	82.37	99.84	
	27.54	35.98	91.78	125.94	
3 Current Liabilities					
(a) Short-Term Borrowings	616.81	1,412.56	746.07	1,916.96	
(b) Trade Payables	10.57	2.42	26.69	2.65	
(c) Other Current Liabilities	3,646.81	3,261.70	5,036.30	4,386.91	
(d) Short-Term Provisions	333.93	188.18	381.27	223.50	
	4,608.12	4,864.86	6,190.33	6,530.02	
Total	6,070.82	6,129.84	7,924.70	8,040.74	
II. Assets					
1 Non-Current Assets					
(a) Fixed Assets	392.99	372.93	599.87	572.37	
(b) Non-Current Investments	932.70	708.43	583.27	358.42	
(c) Long-Term Loans and Advances	180.93	184.49	254.30	257.86	
(d) Other Non-Current Assets	18.39	19.27	18.38	19.27	
(e) Deferred Tax Asset (Net)	-	-	1.21	1.21	
	1,525.01	1,285.12	1,457.03	1,209.13	
2 Current Assets					
(a) Inventories	141.08	127.05	141.08	127.05	
(b) Trade Receivables	3,614.24	4,061.53	4,448.37	4,981.28	
(c) Cash and Bank Balances	486.61	432.10	1,267.52	1,397.15	
(d) Short-Term Loans and Advances	294.07	191.74	587.15	226.22	
(e) Other Current Assets	9.81	32.30	23.55	99.91	
	4,545.81	4,844.72	6,467.67	6,831.61	
Total	6,070.82	6,129.84	7,924.70	8,040.74	

Date: May 25, 2015

Place: Indore

 By Order of the Board of Directors
 For Swastika Investmart Limited


 Sunil Nyati
 Managing Director

Swastika Investmart Limited

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Group : Member of NSE, BSE, NCDEX, MCX, MCX-SX, ICEX & USE, DP : CDSL & NSDL

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