



REVIEW REPORT TO BOARD OF DIRECTORS OF
SWASTIKA INVESTMART LIMITED

We have reviewed the accompanying statement of unaudited financial results of SWASTIKA INVESTMART LIMITED for the Quarter ended on 30th June 2014, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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 these financial statements based on our review.

We conducted our review in accordance with the Standard on Review of Interim Financial Information Performed by the Independent Auditor of the Entity (SRE) 2410, 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 financial 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies 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 R.S. BANSAL & COMPANY
CHARTERED ACCOUNTANTS
FRN : 000939C


(VIJAY BANSAL)
(PARTNER)
M.NO. 075344



PLACE : INDORE
DATE : 12.08.2014

SWASTIKA INVESTMART LIMITED				
Statement of Reviewed Results for the Quarter ended June 30, 2014				
Rs. In Lacs				
PART I				
Particulars	Quarter Ended			Year Ended
	(30/06/2014) (Reviewed)	(30/06/2013) (Reviewed)	(31/03/2014) (Audited)	(31/03/2014) (Audited)
1 Income from Operations				
(a) Net sales/income from operations (Net of excise duty)	380.22	181.28	241.78	845.06
(b) Other Operating Income	131.95	85.60	158.92	407.59
Total Income from Operations (Net)	512.17	266.88	400.70	1,252.65
2 Expenses				
(a) Purchases of Shares and Securities	21.98	0.83	19.36	64.74
(b) Decrease/(Increase) in inventories of Shares and Securities	(16.46)	0.78	(13.16)	(21.68)
(c) Employee benefits expense	129.84	97.02	132.86	449.12
(d) Depreciation and amortisation expense	22.45	13.91	8.70	61.41
(e) Other expenses	208.92	122.45	201.37	651.18
Total Expenses	366.73	234.99	349.13	1,204.77
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	145.44	31.89	51.57	47.88
4 Other Income	165.03	19.16	30.17	153.86
5 Profit / (Loss) before finance costs and exceptional items (3 + 4)	310.47	51.05	101.74	201.74
6 Finance Costs	29.72	34.45	55.67	131.03
7 Profit / (Loss) after finance costs but before exceptional items (5 - 6)	280.75	16.60	46.07	70.71
8 Exceptional Items	-	-	31.01	31.01
9 Profit / (Loss) from ordinary activities before tax (7+8)	280.75	16.60	77.08	101.72
10 Tax Expense	89.66	5.82	19.73	34.94
11 Net Profit / (Loss) for the period (9-10)	191.09	10.68	57.35	66.78
12 Share in profit / (loss) of associates	-	-	-	-
13 Paid-up equity share capital (Face Value of the Share Rs. 10/-)	295.97	295.97	295.97	295.97
14 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	930.75
15 Earnings per share (not annualised)				
(a) Basic	6.46	0.36	1.94	2.26
(b) Diluted	6.46	0.36	1.94	2.26

PART II				
A PARTICULARS OF SHAREHOLDING				
1 Public shareholding				
Number of shares	10,82,652	10,82,652	10,82,652	10,82,652
Percentage of shareholding	36.58	36.58	36.58	36.58
2 Promoters 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	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)	100.00	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the company)	63.42	63.42	63.42	63.42
B INVESTOR COMPLAINTS				
Pending at the beginning of the quarter				Quarter ended June 30, 2014
Received during the quarter				Nil
Disposed of during the quarter				Nil
Remaining unresolved at the end of the quarter				Nil

NOTES:

- The above Results have been reviewed by Audit Committee and approved by Board of Directors at their meeting held on August 12, 2014
- Tax expenses comprise of current tax and deferred tax.
- The Company has only one Segment and as such there is nothing to disclose under AS - 17 'Segment Reporting' issued by the ICAI.
- Depreciation for the Quarter is based on Schedule II of the Companies Act, 2013. The difference relating to the previous periods as computed under the said Schedule would be adjusted against the Opening Reserves at the end of F.Y. 2014-15.
- Previous period figures have been regrouped and re-arranged wherever necessary to confirm to the current period's classification.
- All Figures are presented in Rs.Lacs, except figures in Point No.15.

By Order of the Board of Directors
For Swastika Investmart Limited

(Signature)
(Sumi Nyati)

Managing Director



DATE : 12-08-2014
PLACE : INDORE

CIN:-L 65910 MH 1992 PLC 067052

Swastika Investmart Limited

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

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