



Swadeshi

# Swadeshi

INDUSTRIES & LEASING LTD.

CIN NO. L45209 MH 1983 PLC 031246

ART I (Rs. In Lakhs)

Statement of Standalone/Consolidated Unaudited Results for the Quarter Ended on 30th September, 2015

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.15
	Unaudite	Unaudite	Unaudite	Unaudite	Unaudited	Audited
<b>1 Income from Operations</b>						
(a) Net Sales/ income from operations(Net)	8.20	35.05	563.91	43.25	1,047.3	1,280.47
(b) Other Operating Income	-	-	-	-	-	4.93
<b>Total Income from operations (net)</b>	<b>8.20</b>	<b>35.05</b>	<b>563.91</b>	<b>43.25</b>	<b>1,047.27</b>	<b>1,285.40</b>
<b>2 Expenses</b>						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) purchases of stock-in-trade	7.07	30.72	474.32	37.79	1,077.50	1,271.64
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	85.49	-	(36.38)	-
(d) Employee benefits expense	3.09	3.09	2.40	6.18	4.00	11.32
(e) Depreciation and amortisation expenses	-	-	-	-	-	-
(f) Brokerage on sale	-	-	2.82	-	5.24	-
(g) Office rent	0.90	0.86	-	1.76	-	2.52
(h) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.87	2.37	4.55	6.25	7.28	17.24
<b>Total expenses</b>	<b>14.93</b>	<b>37.05</b>	<b>569.58</b>	<b>51.98</b>	<b>1,057.63</b>	<b>1,302.72</b>
<b>3 Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	<b>(6.73)</b>	<b>(2.00)</b>	<b>(5.66)</b>	<b>(8.73)</b>	<b>(10.37)</b>	<b>(17.32)</b>
<b>4 Other Income</b>	<b>11.01</b>	<b>11.33</b>	<b>9.86</b>	<b>22.34</b>	<b>19.11</b>	<b>38.06</b>
<b>5 Profit/(Loss) from ordinary activities before finance costs but before exceptional items (3 + 4)</b>	<b>4.28</b>	<b>9.34</b>	<b>4.20</b>	<b>13.62</b>	<b>8.75</b>	<b>20.74</b>
<b>6 Finance Costs</b>	<b>0.05</b>	<b>0.04</b>	<b>0.01</b>	<b>0.09</b>	<b>0.01</b>	<b>0.83</b>
<b>7 Profit/(Loss) from ordinary activities after finance Costs but before exceptional items (5 + 6)</b>	<b>4.23</b>	<b>9.30</b>	<b>4.19</b>	<b>13.52</b>	<b>8.74</b>	<b>19.91</b>
<b>8 Exceptional Items</b>	<b>2.93</b>	<b>-</b>	<b>-</b>	<b>2.93</b>	<b>-</b>	<b>0.14</b>
<b>9 Profit/(Loss) from ordinary activities before tax (7+8)</b>	<b>1.30</b>	<b>9.30</b>	<b>4.19</b>	<b>10.59</b>	<b>8.74</b>	<b>19.77</b>
<b>10 Tax Expenses</b>						
Current Tax Mat	-	-	-	-	-	3.92
Mat Credit Entitlement for the year	-	-	-	-	-	(3.92)
Mat Credit Entitlement for the earlier year	-	-	-	-	-	-
Deffered Tax	-	-	-	-	-	-
<b>11 Net Profit/(Loss) from ordinary activities after tax (9 + 10)</b>	<b>1.30</b>	<b>9.30</b>	<b>4.19</b>	<b>10.59</b>	<b>8.74</b>	<b>19.77</b>
<b>12 Extraordinary items (net of tax expense Rs...Lakhs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13 Net Profit/(Loss) for the period (11 + 12)</b>	<b>1.30</b>	<b>9.30</b>	<b>4.19</b>	<b>10.59</b>	<b>8.74</b>	<b>19.77</b>
<b>14 Share of profit/(loss) of associates*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15 Minority interest*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16 Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 + 14 + 15)*</b>	<b>1.30</b>	<b>9.30</b>	<b>4.19</b>	<b>10.59</b>	<b>8.74</b>	<b>19.77</b>
<b>17 Paid-up equity share capital (Face Value of the Share shall be indicated)</b>	<b>1,081.80</b>	<b>1,081.80</b>	<b>1,081.80</b>	<b>1,081.80</b>	<b>1,081.80</b>	<b>1,081.80</b>
<b>18 Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>	<b>39.28</b>	<b>39.28</b>	<b>39.28</b>	<b>39.28</b>	<b>39.28</b>	<b>39.28</b>
<b>9.i Earnings per share (Before extraordinary Items) (of Rs. 1/- each) (Not annualised):</b>						
(a) Basic	0.00	0.01	0.00	0.01	0.01	0.02
(b) Diluted	0.00	0.01	0.00	0.01	0.01	0.02
<b>9.ii Earnings per share (After extraordinary Items) (of Rs. 1/- each) (Not annualised):</b>						
(a) Basic	0.00	0.01	0.00	0.01	0.01	0.02
(b) Diluted	0.00	0.01	0.00	0.01	0.01	0.02

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Ref :

Date :

PART II						
Select information for the Quarter Ended on 30/09/2015						
Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.15
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>A PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public shareholding</b>						
- Number of Shares	77371000	77371000	77371000	77371000	77371000	77371000
- Percentages of shareholding	71.52	71.52	71.52	71.52	71.52	71.52
<b>2 Promoters and Promoter Group Shareholding**</b>						
<b>( a ) Pledged/Encumbered</b>						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share holding of promoter and promoter group)						
- Percentage of shares ( as a % of the total Share Capital of the company)						
<b>( b ) Non - encumbered</b>						
- Number of shares	30808500	3080850	30808500	30808500	30808500	30808500
- Percentage of shares (as a % of the total share holding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares ( as a % of the total Share Capital of the company)	28.48	28.48	28.48	28.48	28.48	28.48

Particulars	3 months ended (30/09/2015)
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	4
Disposed of during the quarter	4
Remaining unresolved at the end of the quarter	NIL

Notes:

- The Company has dealt in Trading of cloth during the quarter ended 30.09.2015 hence segment wise disclosure is not required.
- The above text of Unaudited financial results has been duly approved by the Board of Director's Meeting held on 6th Nov. 2015.
- Previous year / quarter figures have been regrouped/rearranged wherever necessary.
- The Limited Review of above Audited financial results has been undertaken by the Statutory Auditors of the Company.
- Tax Expenses has not been provided for the quarter ended on 30th Sep.2015.



For Swadeshi Industries & leasing Ltd.

*Ravraj Jain*  
(Director)

Dated : 6th Nov. 2015

Place : Mumbai

Ref :

**Swadeshi Industries & Leasing Ltd.**

Date :

**Audited Statement of Assets & Liabilities as at 30th September, 2015 (in Lakhs)**

Particulars	Note No	Half Year Ended 30.09.15 (Unaudited)	year Ended 31.03.15 (Audited)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>		<b>1,098.39</b>	<b>1,087.79</b>
(a) Share Capital		1,081.80	1,081.80
(b) Reserves and Surplus		16.59	6.00
(c) Money received against share warrants		-	-
<b>(2) Share application money pending allotment</b>		-	-
<b>(3) Non-Current Liabilities</b>		-	-
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
<b>(4) Current Liabilities</b>		<b>46.21</b>	<b>43.12</b>
(a) Short-term borrowings		1.00	-
(b) Trade payables		40.33	33.92
(c) Other current liabilities		4.88	5.92
(d) Short-term provisions		-	3.29
<b>Total</b>		<b>1,144.60</b>	<b>1,130.92</b>
<b>II.Assets</b>			
<b>(1) Non-current assets</b>		<b>970.71</b>	<b>978.71</b>
(a) <i>Fixed assets</i>		-	-
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		562.69	570.69
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		408.02	408.02
(e) Other non-current assets		-	-
<b>(2) Current assets</b>		<b>173.89</b>	<b>152.21</b>
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		51.18	35.39
(d) Cash and cash equivalents		5.77	2.61
(e) Short-term loans and advances		107.74	106.06
(f) Other current assets		9.20	8.16
<b>Total</b>		<b>1,144.60</b>	<b>1,130.92</b>

Palce : Mumbai

Date : 6th Nov 2015



For Swadeshi Industries & leasing Ltd.

*Laurajan*  
Director