



Swadeshi

Swadeshi

INDUSTRIES &amp; LEASING LTD.

CIN NO. L45209 MH 1983 PLC 031246

PART I

(Rs. in Lakhs)

## Statement of Standalone/Consolidated Unaudited Results for the Quarter Ended on 31st December 2014

| Ref : | Particulars  | Quarter Ended |               |             | Date month ended |              | Year          |
|-------|--|---------------|---------------|-------------|------------------|--------------|---------------|
|       |  | 31.12.14      | 30.09.14      | 31.12.13    | 31.12.14         | 31.12.13     | 31.03.14      |
|       |  | Unaudited     | Unaudited     | Unaudited   | Unaudited        | Unaudited    | Audited       |
| 1     | <b>Income from Operations</b>  |               |               |             |                  |              |               |
|       | (a) Net Sales/ income from operations (Net of Excise duty)   | 221.87        | 563.91        | -           | 1,267.86         | -            | 301.52        |
|       | (b) Other Operating Income   | -             | -             | -           | -                | -            | -             |
|       | <b>Total Income from operations (net)</b>  | <b>221.87</b> | <b>563.91</b> | <b>-</b>    | <b>1,267.86</b>  | <b>-</b>     | <b>301.52</b> |
| 2     | <b>Expenses</b>  |               |               |             |                  |              |               |
|       | (a) Cost of materials consumed   | -             | -             | -           | -                | -            | -             |
|       | (b) purchases of stock-in-trade  | 182.92        | 474.32        | -           | 1,260.42         | -            | 298.61        |
|       | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade  | 36.38         | 85.49         | -           | -                | -            | -             |
|       | (d) Employee benefits expense  | 2.14          | 2.40          | 1.50        | 6.13             | 4.82         | 6.62          |
|       | (e) Depreciation and amortisation expenses   | -             | -             | 0.10        | -                | 0.31         | 0.31          |
|       | (f) Office Rent expenses   | 1.68          | -             | 0.54        | 1.68             | 1.51         | 2.05          |
|       | (g) Brokerage on sales   | 1.12          | 2.82          | -           | 6.35             | -            | -             |
|       | (h) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 2.93          | 4.55          | 1.30        | 8.93             | 5.65         | 10.74         |
|       | <b>Total expenses</b>  | <b>227.16</b> | <b>569.58</b> | <b>3.45</b> | <b>1,283.51</b>  | <b>12.28</b> | <b>318.32</b> |
| 3     | <b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>                        | (5.28)        | (5.66)        | (3.45)      | (15.65)          | (12.28)      | (16.80)       |
| 4     | <b>Other Income</b>  | 10.38         | 9.86          | 8.74        | 29.50            | 26.33        | 35.31         |
| 5     | <b>Profit/(Loss) from ordinary activities before finance costs but before exceptional items (3 + 4)</b>                    | 5.10          | 4.20          | 5.29        | 13.85            | 14.05        | 18.51         |
| 6     | <b>Finance Costs</b>   | 0.02          | 0.01          | -           | 0.03             | 0.01         | 0.02          |
| 7     | <b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>                     | 5.07          | 4.19          | 5.29        | 13.82            | 14.04        | 18.49         |
| 8     | <b>Exceptional Items</b>   | -             | -             | -           | -                | -            | -             |
| 9     | <b>Profit/(Loss) from ordinary activities before tax (7 + 8)</b>   | 5.07          | 4.19          | 5.29        | 13.82            | 14.04        | 18.49         |
| 10    | <b>Tax Expenses</b>  | -             | -             | -           | -                | -            | 3.52          |
|       | Current Tax  | -             | -             | -           | -                | -            | (3.52)        |
|       | MAT Credit Entitlement for the year  | -             | -             | -           | -                | -            | -             |
|       | MAT Credit Entitlement for The Earlier year  | -             | -             | -           | -                | -            | -             |
|       | Defferd Tax  | -             | -             | -           | -                | -            | -             |
| 11    | <b>Net Profit/(Loss) from ordinary activities after tax (9 + 10)</b>   | 5.07          | 4.19          | 5.29        | 13.82            | 14.04        | 18.49         |
| 12    | <b>Extraordinary Items (net of tax expense Rs..... Lakhs)</b>  | -             | -             | -           | -                | -            | -             |
| 13    | <b>Net Profit/(Loss) for the period (11 + 12)</b>  | 5.07          | 4.19          | 5.29        | 13.82            | 14.04        | 18.49         |
| 14    | <b>Share of profit/(loss) of associates*</b>   | -             | -             | -           | -                | -            | -             |
| 15    | <b>Minority interest*</b>  | -             | -             | -           | -                | -            | -             |
| 16    | <b>Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 + 14 +15)*</b>            | 5.07          | 4.19          | 5.29        | 13.82            | 14.04        | 18.49         |
| 17    | <b>Paid-up equity share capital (Face Value of the Share shall be indicated)</b>   | 1,081.80      | 1,081.80      | 1,081.80    | 1,081.80         | 1,081.80     | 1,081.80      |
| 18    | <b>Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b>                             | 39.28         | 39.28         | 39.28       | 39.28            | 39.28        | 39.28         |
| 19.i  | <b>Earnings per share (Before extraordinary Items) (of Rs. 1/- each) (Not annualised):</b>                                 |               |               |             |                  |              |               |
|       | (a) Basic  | 0.00          | 0.00          | 0.00        | 0.01             | 0.01         | 0.02          |
|       | (b) Diluted  | 0.00          | 0.00          | 0.00        | 0.01             | 0.01         | 0.02          |
| 19.ii | <b>Earnings per share (After extraordinary Items) (of Rs. 1/- each) (Not annualised):</b>                                  |               |               |             |                  |              |               |
|       | (a) Basic  | 0.00          | 0.00          | 0.00        | 0.01             | 0.01         | 0.02          |
|       | (b) Diluted  | 0.00          | 0.00          | 0.00        | 0.01             | 0.01         | 0.02          |

Add : Office No.2-3 Shreenath Krupa Bldg.Opp.Swagat Hall,Kasturba Road No.5, BORIVALI WEST MUMBAI - 400066

Ph. 022-25643520, email : compliance@swadeshiglobal.com, website : swadeshiglobal.com



Ref :

Date :

**PART II**

**Select information for the Quarter Ended on 31st Dec, 2014**

| Particulars  | Quarter Ended |           |           | 9 month ended |           | Year     |
|--|---------------|-----------|-----------|---------------|-----------|----------|
|  | 31.12.14      | 30.09.14  | 31.12.13  | 31.12.14      | 31.12.13  | 31.03.14 |
|  | Unaudited     | Unaudited | Unaudited | Unaudited     | Unaudited | Audited  |
| <b>A PARTICULARS OF SHAREHOLDING</b>   |               |           |           |               |           |          |
| <b>1 Public shareholding</b>   |               |           |           |               |           |          |
| - Number of Shares   | 77371000      | 77371000  | 7737100   | 77371000      | 7737100   | 7737100  |
| - 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 shareholding 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      | 30808500  | 3080850   | 30808500      | 3080850   | 3080850  |
| - Percentage of shares (as a % of the total shareholding 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 (31/12/2014) |
|--|-----------------------------|
| <b>INVESTOR COMPLAINTS</b>                     |                             |
| Pending at the beginning of the quarter        | NIL                         |
| Received during the quarter                    | 5                           |
| Disposed of during the quarter                 | 5                           |
| Remaining unresolved at the end of the quarter | NIL                         |

Notes:

- The Company has dealt in trading of cloth only during the quarter and 9 month ended 31st December, 2014 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 9th Feb., 2015
- Previous year / quarter figures have been regrouped where 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 31st dec 2014.

For Swadeshi Industries & Leasing Ltd.

Dated : 9th Feb., 2015

Place : Mumbai

(Director)







# Swadeshi

INDUSTRIES & LEASING LTD.

CIN NO. L45209 MH 1983 PLC 031246

Swadeshi Unaudited Statement of Assets & Liabilities as at 31st December, 2014

Rs in lacs

| Ref :  | Particulars                               | Note No | 9 Months Ended<br>31.12.14 (Unaudited) | Year Ended<br>31.03.14 (Audited) |
|--|---|---------|--|----------------------------------|
| <b>I. EQUITY AND LIABILITIES</b>                     |   |         |  |                                  |
| <b>(1) Shareholder's Funds</b>                       |   |         |  |                                  |
|  | (a) Share Capital                         |         | 1,081.84                               | 1,068.02                         |
|  | (b) Reserves and Surplus                  |         | 1,081.80                               | 1,081.80                         |
|  | (c) Money received against share warrants |         | 0.04                                   | (13.77)                          |
| <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>                       |   |         |  |                                  |
|  | (a) Short-term borrowings                 |         | 653.70                                 | 4.16                             |
|  | (b) Trade payables                        |         | -                                      | -                                |
|  | (c) Other current liabilities             |         | 644.25                                 | -                                |
|  | (d) Short-term provisions                 |         | 0.11                                   | 0.08                             |
|  |   |         | 9.35                                   | 4.08                             |
|  | <b>Total</b>                              |         | <b>1,735.54</b>                        | <b>1,072.18</b>                  |
| <b>II. Assets</b>                                    |   |         |  |                                  |
| <b>(1) Non-current assets</b>                        |   |         |  |                                  |
|  | (a) Fixed assets                          |         | 951.68                                 | 990.58                           |
|  | (i) Tangible assets                       |         | -                                      | -                                |
|  | (ii) Intangible assets                    |         | -                                      | -                                |
|  | (iii) Capital work-in-progress            |         | -                                      | -                                |
|  | (iv) Intangible assets under development  |         | -                                      | -                                |
|  | (b) Non-current investments               |         | -                                      | -                                |
|  | (c) Deferred tax assets (net)             |         | 539.47                                 | 519.04                           |
|  | (d) Long term loans and advances          |         | 4.20                                   | 3.52                             |
|  | (e) Other non-current assets              |         | 408.02                                 | 468.01                           |
| <b>(2) Current assets</b>                            |   |         |  |                                  |
|  | (a) Current investments                   |         | 783.86                                 | 81.61                            |
|  | (b) Inventories                           |         | -                                      | -                                |
|  | (c) Trade receivables                     |         | -                                      | -                                |
|  | (d) Cash and cash equivalents             |         | 648.79                                 | -                                |
|  | (e) Short-term loans and advances         |         | 5.62                                   | 12.95                            |
|  | (f) Other current assets                  |         | 127.79                                 | 68.65                            |
|  |   |         | 1.66                                   | -                                |
|  | <b>Total</b>                              |         | <b>1,735.54</b>                        | <b>1,072.18</b>                  |

For Swadeshi Industries & Leasing Ltd.

Director  
Date & Place : 9th Feb, 2015 Mumbai



*R. Karthikeyan*

Add : Office No.2-3 Shreenath Krupa Bldg.Opp.Swagat Hall,Kasturba Road No.5, BORIVALI (E) MUMBAI - 400066  
Ph. 022-28648850, email : compliance@swadeshiglobal.com, website : swadeshiglobal.com