

Swadeshi Industries & Leasing Limited
Audited Statement of Assets & Liabilities as at 31st March, 2015

Ref :

Date :

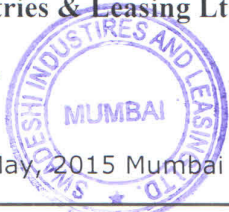
Rs in lacs

Particulars	Note No	year Ended 31.03.15 (Audited)	Year Ended 31.03.14 (Audited)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds		1,087.79	1,068.02
(a) Share Capital		1,081.80	1,081.80
(b) Reserves and Surplus		6.00	(13.77)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			-
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities		43.12	4.16
(a) Short-term borrowings		-	-
(b) Trade payables		33.92	-
(c) Other current liabilities		5.92	0.08
(d) Short-term provisions		3.29	4.08
Total		<u>1,130.92</u>	<u>1,072.18</u>
II. Assets			
(1) Non-current assets		978.71	987.05
(a) Fixed assets			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		570.69	519.04
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		408.02	468.01
(e) Other non-current assets		-	-
(2) Current assets		152.21	85.13
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		35.39	-
(d) Cash and cash equivalents		2.61	12.95
(e) Short-term loans and advances		106.06	68.65
(f) Other current assets		8.16	3.52
Total		<u>1,130.92</u>	<u>1,072.18</u>

For Swadeshi Industries & Leasing Ltd.

Director

Date & Place : 28th May, 2015 Mumbai





Swadeshi

Swadeshi

INDUSTRIES & LEASING LTD.

CIN NO. L45209 MH 1983 PLC 031246

PART I

Statement of Standalone/Consolidated Audited Results for the Quarter Ended on 31st March 2015

Ref :	Particulars	Quarter Ended			Year Ended	
		31.03.15	31.03.14	31.12.14	31.03.15	31.03.14
		Audited	Audited	Unaudited	Audited	Audited
1	Income from Operations					
	(a) Net Sales/ income from operations (Net of Excise duty)	12.64	301.52	221.87	1,280.47	301.52
	(b) Other Operating Income	4.93	-	-	4.93	-
	Total Income from operations (net)	17.57	301.52	221.87	1,285.40	301.52
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) purchases of stock-in-trade	11.22	298.61	182.92	1,271.64	298.61
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	36.38	-	-
	(d) Employee benefits expense	5.19	1.80	2.14	11.32	6.62
	(e) Depreciation and amortisation expenses	-	-	-	-	0.31
	(f) Office Rent expenses	0.84	0.54	1.68	2.52	2.05
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.41	5.09	4.05	17.24	10.76
	Total expenses	19.66	306.04	227.16	1,302.72	318.34
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(2.08)	(4.52)	(5.28)	(17.32)	(16.82)
4	Other Income	8.56	8.98	10.38	38.06	35.31
5	Profit/(Loss) from ordinary activities before finance costs but before exceptional items (3 + 4)	6.47	4.46	5.10	20.74	18.49
6	Finance Costs	0.35	0.01	0.02	0.83	-
7	Profit/(Loss) from ordinary activities after finance Costs but before exceptional items (5 + 6)	6.12	4.45	5.07	19.91	18.49
8	Exceptional Items	-	-	-	0.14	-
9	Profit/(Loss) from ordinary activities before tax (7 + 8)	6.12	4.45	5.07	19.77	18.49
10	Tax Expenses					
	Current Tax Mat	3.92	3.52	-	3.92	3.52
	Mat Credit Entitlement for the year	(3.92)	(3.52)	-	(3.92)	(3.52)
	Mat Credit Entitlement for the Earlier year	-	-	-	-	-
	Deferred Tax	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9 + 10)	6.12	4.45	5.07	19.77	18.49
12	Extraordinary items (net of tax expense Rs..... Lakhs)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11 + 12)	6.12	4.45	5.07	19.77	18.49
14	Share of profit/(loss) of associates*	-	-	-	-	-
15	Minority interest*	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 + 14 + 15)*	6.12	4.45	5.07	19.77	18.49
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	1,081.80	1,081.80	1,081.80	1,081.80	1,081.80
18	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	39.28	39.28	39.28	39.28	39.28
19.i	Earnings per share (Before extraordinary Items) (of Rs. 1/- each) (Not annualised):					
	(a) Basic	0.01	0.00	0.00	0.02	0.02
	(b) Diluted	0.01	0.00	0.00	0.02	0.02
19.ii	Earnings per share (After extraordinary Items) (of Rs. 1/- each) (Not annualised):					
	(a) Basic	0.01	0.00	0.00	0.02	0.02
	(b) Diluted	0.01	0.00	0.00	0.02	0.02





Swadeshi

Swadeshi

INDUSTRIES & LEASING LTD.

CIN NO. L45209 MH 1983 PLC 031246

PART II		Select information for the Quarter Ended on 31st March 2015				
Ref :	Particulars	Quarter Ended			Year Ended	
		31.03.15	31.03.14	Date : 31.12.14	31.03.15	31.03.14
		Audited	Audited	Unaudited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of Shares	77371000	7737100	7737100	77371000	7737100
	- Percentages of shareholding	71.52	71.52	71.52	71.52	71.52
2	Promoters and Promoter Group Shareholding**					
	(a) Pledged/Encumbered					
	- Number of shares	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) Non - encumbered					
	- Number of shares	30808500	3080850	3080850	30808500	3080850
	- 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
	- Percentage of shares (as a % of the total Share Capital of the company)	28.48	28.48	28.48	28.48	28.48

Particulars	3 months ended (31/03/2015)
INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	2
Disposed of during the quarter	2
Remaining unresolved at the end of the quarter	NIL

Notes:

- i) The Company has dealt in Trading of cloth during the quarter and year ended 31st March, 2015 hence segment wise disclosure is not required.
- ii) The above text of Audited financial results has been duly approved by the Board of Director's Meeting held on 28th May, 2015
- iii) Previous year / quarter figures have been regrouped where necessary.

For Swadeshi Industries & leasing Ltd.

Dated : 28th May, 2015

Place : Mumbai

(Director)

