



# SWADESHI INDUSTRIES AND LEASING LIMITED

REGD. OFF.: 407, SAI INFOTECH BLDG., 4TH FLR., PATEL CHOWK,  
GHATKOPAR (E), MUMBAI - 400 077. TEL.: 6710 7335 / 6710 7336

## Swadeshi Industries & Leasing Limited

407 Sai Infotech Bldg, 4th Floor Patel Chowk, R. B. Mehta Marg, Ghatkopar (E), Mumbai - 400077

Audited Quarterly Financial Results for the Quarter ended 30th September 2011

(Rs. in Lacs)

Sr. No.	Particulars Date Begin Date End	Unaudited 01.07.2011 30.09.2011	Unaudited 1.7.2010 30.9.2010	Half Year ended 30/9/2011	Half Year ended 30/9/2010	Audited 1.4.2010 31.3.2011
	a) Net Sales Income from Operation	22.16	29.37	44.97	62.79	132.03
	b) Other Operating Income	6.73	0.37	6.73	0.37	-
2	<b>Expenditure</b>					
	a) Increase/Decrease in Stock-in-Trade and Work-in-Progress	-	-	-	-	-
	b) Consumption of Raw Materials	20.42	23.94	41.82	54.02	110.40
	c) Purchases of Traded Goods	-	-	-	-	-
	d) Employee Cost	2.68	1.58	3.95	2.62	6.69
	e) Depreciation	1.50	1.00	3.00	3.00	7.63
	f) Other Expenditure	7.51	3.45	11.82	6.34	17.76
	g) Total (Any item exceeding 10% of the total Expenditure to be shown separately)	32.11	29.97	60.59	65.98	142.48
3	Profit from Operation before other Income, Interest & Exceptional Items	(3.22)	(0.23)	(8.89)	(2.82)	(10.45)
4	Other Income	-	-	-	-	2.52
5	Profit before Interest & Exceptional Items	(3.22)	(0.23)	(8.89)	(2.82)	(7.93)
6	Interest	-	-	-	-	-
7	Profit after Interest but before Exceptional Items	(3.22)	(0.23)	(8.89)	(2.82)	(7.93)
	Exceptional Items	-	-	-	-	-
9	Profit (+)/Loss(-) from ordinary Activities before tax (7 + 8)	(3.22)	(0.23)	(8.89)	(2.82)	(7.93)
10	Tax Expenses	-	-	-	-	-
11	Net Profit(+)/Loss(-) from Ordinary Activities After tax (9-10)	(3.22)	(0.23)	(8.89)	(2.82)	(7.93)
12	Extraordinary Item (net of tax expenses Rs )	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	(3.22)	(0.23)	(8.89)	(2.82)	(7.93)
14	Paid Up Equity Share Capital (Face Value of the Share shall be indicated)	390.795	90.795	390.795	90.795	90.795
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	39.28	39.28	39.28	39.28	39.28
16	Earning Per Shares (EPS)					
	a) Basic and Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualised)	(0.08)	(0.02)	(0.22)	(0.31)	(0.87)
	b) Basic and Diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualised)	(0.32)	(0.08)	(0.44)	(0.62)	(0.87)

For SWADESHI INDUSTRIES & LEASING LTD.

*Shankar*

Managing Director







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17	Public Shareholding					
	- No. of Shares	3,275,650	625,650	3275650	625.650	626,350
	- Percentage of Shareholdings	83.82	68.91	83.82	68.91	68.90
18	Promoters and Promoter Group Shareholdings**					
	a) Pledge/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 shares Capital of the Company)	-	-	-	-	-
	b) Non Encumbered					
	- Number of Shares	632,300	282,300	632.300	282.300	282,300
	- Percentage of Shares (as a % of the total shareholding 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)	16.18	31.09	16.18	31.09	31.09
	Result Type	Q	Q	II Y	II Y	Y

## Swadeshi Industries & Leasing Limited Statement of Assets and Liabilities

Particulars	As at 30.9.2011 (Audited)	As at 30.9.2010 (Audited)	As at 31.3.2011 (Audited)
<b>SHAREHOLDERS FUNDS :</b>			
(a) Capital	39,079,500	9,079,500	9,079,500
(b) Reserves and Surplus	3,927,525	3,927,525	3,927,525
<b>LOAN FUNDS</b>	<b>43,007,025</b>	<b>13,007,025</b>	<b>13,007,025</b>
<b>TOTAL</b>	<b>877,428</b>	<b>4,927,995</b>	<b>4,429,845</b>
Fixed Assets	-	-	250
Investments	-	-	-
Current Assets, Loans And Advances	816,245	1,323,893	516,846
(a) Inventories	1,470,250	1,539,153	739,331
(b) Sundry Debtors	4,926,879	1,281,872	2,637,071
(C.) Cash and Bank balances	30,107,103	249,588	136,063
(d) Loans and Advances	<b>37,320,477</b>	<b>4,394,506</b>	<b>4,079,311</b>
Less : Current Liabilities and Provision	460,029	202,258	132,788
(a) Liabilities	-	-	-
(b) Provisions	-	-	-
<b>NET CURRENT ASSETS</b>	<b>36,860,448</b>	<b>4,192,248</b>	<b>3,896,524</b>
Miscellaneous Expenditure (Not Written Off or Adjusted )	5,269,149	3,886,782	4,680,656
<b>TOTAL</b>	<b>43,007,025</b>	<b>13,007,025</b>	<b>13,007,025</b>

For SWADESHI INDUSTRIES & LEASING LTD.

*Shankar*

Managing Director







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## Notes :-

- 1 The above financial results of the Company for the quarter ended 30th Sept 2011 have been approved by the Board of the Directors Company vide their meeting held on 07th November 2011
- 2 The Statutory Auditors have carried out 'Limited Review' of the above financial results.
- 3 The Company operates in one segment i.e. PET PERFORMS
- 4 Previous period figures have been regrouped / rearranged wherever necessary.
- 5 Details of members or investors complaints for the quarter ended 30th Sept 2011 are; Opening NIL  
Received during the Quarter: One, Disposed :One, Balance: Nil
- 6 Company has made an allotment of Preferential Shares on 20th June 2011 and made an application for listing to the Bombay Stock Exchange of 30 Lacs Equity Shares of Rs. 10/- each at par and the same is yet to be listed on the Stock Exchange and ROC formalities for allotment of Equity Shares is still pending.

For Swadeshi Industries & Leasing Limited

*S. C. Gautam*

S. C. Gautam  
Chairman & Managing Director



Place : Mumbai

Date : 07th November 2011