

SWADESHI POLYTEX LIMITED

Regd. Office: Kavi Nagar, Industrial Area, Ghaziabad - 201002, Uttar Pradesh

Unaudited Financial Results for the Quarter ended 31st December, 2013

PART - I

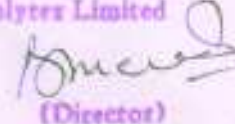
(Rs. in Lacs)

S.No	Particulars	Quarter ended			Nine months ended		Year ended
		31-12-2013	30-09-2013	31-12-2012	31-12-2013	31-12-2012	31-03-2013
		Unaudited			Unaudited		Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	44.99	343.46	-	413.05	-	1,418.51
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	44.99	343.46	-	413.05	-	1,418.51
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Cost of Development	3.52	6.10	26.47	10.56	92.06	57.45
	(c) Purchase of Stock-in-Trade	-	-	-	-	-	25.31
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1.78)	6.22	(26.47)	36.75	(92.06)	(1.39)
	(e) Employee benefit expenses	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	0.19	0.15	0.09	0.45	0.27	0.38
	(g) Legal & Professional Expenses	26.21	25.78	12.13	61.57	52.90	72.81
	(h) Other Expenses	30.22	29.26	25.60	79.53	68.33	83.09
	Total Expenses	58.36	67.51	37.82	188.86	121.50	237.65
3	Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional items (1-2)	(13.37)	275.95	(37.82)	224.19	(121.50)	1,180.86
4	Other Income	33.06	47.90	8.17	94.84	10.24	10.95
5	Profit / (Loss) from Ordinary activities before Finance Cost & Exceptional items (3+4)	19.69	323.85	(29.65)	319.03	(111.26)	1,191.81
6	Finance Cost	240.18	227.53	-	684.62	141.51	1,209.08
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	(220.49)	96.32	(29.65)	(365.59)	(252.77)	(17.27)
8	Exceptional items (Net)	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	(220.49)	96.32	(29.65)	(365.59)	(252.77)	(17.27)
10	Tax Expenses						
	-Current Tax	-	-	-	-	-	-
	-Deferred Tax	-	-	-	-	-	(152.54)
11	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	(220.49)	96.32	(29.65)	(365.59)	(252.77)	135.27
12	Extraordinary item	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(220.49)	96.32	(29.65)	(365.59)	(252.77)	135.27
14	Paid-up Equity Share Capital (Face Value Rs. 10/- per share)	390.00	390.00	390.00	390.00	390.00	390.00
15	Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Accounting year	-	-	-	-	-	(5,326.49)
16 i	Earnings per Share (Rs.) (before extraordinary items) (Not Annualised)						
	- Basic & Diluted	(5.65)	2.47	(0.76)	(9.37)	(6.48)	3.47
16 ii	Earnings per Share (Rs.) (After extraordinary items) (Not Annualised)						
	- Basic & Diluted	(5.65)	2.47	(0.76)	(9.37)	(6.48)	3.47

For Swadeshi Polytex Limited


(Director)

For Swadeshi Polytex Limited


(Director)

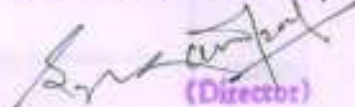
PART - II

S.No	Particulars	Quarter ended			Nine months ended		Year ended
		31-12-2013	30-09-2013	31-12-2012	31-12-2013	31-12-2012	31-03-2013
		Unaudited			Unaudited		Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding:						
	-No. of Shares	16,00,000.00	16,00,000.00	16,76,050.00	16,00,000.00	16,76,050.00	16,76,050.00
	-Percentage of Shareholding	41.05	41.05	43.00	41.05	43.00	43.00
2	Promoters & promoter group Shareholding						
	a) Pledge / Encumbered						
	-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) Non-Encumbered						
	-Number of Shares	22,99,100	22,99,100	22,23,950	22,99,100	22,23,950	22,23,950
	-Percentage of Shares (as a % of the total shareholding of promoter and Promoter group)	100%	100%	100%	100%	100%	100%
	-Percentage of Shares (as a % of the total share capital of the company.)	58.95	58.95	57.00	58.95	57.00	57.00
B	INVESTOR COMPLAINTS	Quarter Ended 31-12-2013					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed off during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

Notes:

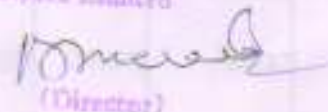
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 3rd February, 2014 and 13th February, 2014. The Auditors of the Company have carried out a "Limited Review" of the
- In view of the pending renegotiation proceedings with the secured lenders, interest to one of the lenders continued to be provided as per original sanctioned terms and for other secured lender, no interest has been provided. Differential interest if any, will be provided on the conclusion of the final outcome of the aforesaid renegotiation proceedings.
- The company has only one reportable segment i.e. Real Estate during the quarter ended 31-12-2013.
- Provision for income tax including deferred tax, if any, shall be made at the year end.

For Swadeshi Polyrex Limited,



(Director)

For Swadeshi Polyrex Limited



(Director)