

SWADESHI POLYTEX LIMITED

Regd. Office: Kavi Nagar, Industrial Area, Ghaziabad - 201002, Uttar Pradesh
CIN : L25209UP1970PLC003320, PH 0120-2701472, Website : www.splindia.co.in

Unaudited Financial Results for the Quarter / Half Year ended 30th September, 2015

PART - I

(Rs. in Lacs)

S.No	Particulars	Quarter Ended			Half Year Ended		Year ended
		30-09-15	30-06-15	30-09-14	30-09-15	30-09-14	31-03-2015
		Unaudited			Unaudited		Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	-	97.46	48.27	97.46	202.23	727.51
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	-	97.46	48.27	97.46	202.23	727.51
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Cost of Development	1.83	3.12	5.10	4.95	21.67	27.64
	(c) Purchase of Stock-in-Trade	-	-	-	-	-	-
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1.83)	1.16	(2.99)	(0.67)	(12.93)	4.20
	(e) Employee benefit expenses	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	0.26	0.25	0.24	0.51	0.55	1.05
	(g) Legal & Professional Expenses	28.00	28.98	25.60	56.98	43.99	93.27
	(h) Other Expenses	23.55	26.06	26.23	49.61	48.95	133.67
	Total Expenses	51.81	59.57	54.18	111.38	102.23	259.83
3	Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional items (1-2)	(51.81)	37.89	(5.91)	(13.92)	100.00	467.68
4	Other Income	(25.44)	132.21	1.86	106.77	23.77	158.57
5	Profit / (Loss) from Ordinary activities before Finance Cost & Exceptional items (3+4)	(77.25)	170.10	(4.05)	92.85	123.77	626.25
6	Finance Cost	79.67	76.73	148.16	156.40	295.40	530.27
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	(156.92)	93.37	(152.21)	(63.55)	(171.63)	95.98
8	Exceptional items (Net)	-	-	-	-	-	(81.90)
9	Profit from Ordinary Activities before Tax (7+8)	(156.92)	93.37	(152.21)	(63.55)	(171.63)	14.08
10	Tax Expenses						
	-Current Tax	-	18.68	-	18.68	-	15.00
	-Deferred Tax	-	30.29	-	30.29	-	(8.92)
11	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	(156.92)	44.40	(152.21)	(112.52)	(171.63)	8.00
12	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(156.92)	44.40	(152.21)	(112.52)	(171.63)	8.00
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	-	-	-	-	-	(4,990.92)
16 i	Earnings per Share (Rs.) (before extraordinary items) (Not Annualised)						
	- Basic & Diluted	(4.02)	1.14	(3.90)	(2.89)	(4.40)	0.21
16 ii	Earnings per Share (Rs.) (After extraordinary items) (Not Annualised)						
	- Basic & Diluted	(4.02)	1.14	(3.90)	(2.89)	(4.40)	0.21

PART - II

S.No	Particulars	Quarter Ended			Half Year Ended		Year ended
		30-09-15	30-06-15	30-09-14	30-09-15	30-09-14	31-03-2015
		Unaudited			Unaudited		Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding:						
	-No. of Shares	1,434,847.00	1,510,071.00	1,510,071.00	1,510,071.00	1,510,071.00	1,510,071.00
	-Percentage of Shareholding	36.79	38.72	38.72	38.72	38.72	38.72
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	2,465,153	2,389,929	2,389,929	2,389,929	2,389,929	2,389,929
	-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.)	63.21	61.28	61.28	61.28	61.28	61.28
B	INVESTOR COMPLAINTS	Quarter Ended 30-09-2015					
	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					

See accompanying notes to the financial results.

For Swadeshi Polytex Limited

For Swadeshi Polytex Limited



(S. B. Singh)
Director

(DIN No.03225016)



(B. Mehrotra)
Director

(DIN No. 03279399)

Date:
06/11/2015

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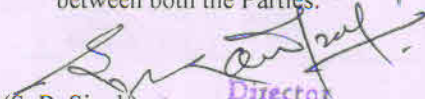
Statement of Assets and Liabilities as at 30th September, 2015

Particulars	As At	As At
	30-09-2015	31-03-2015
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share Capital	390.00	390.00
(b) Reserve and Surplus	(5,103.44)	(4,990.92)
	(4,713.44)	(4,600.92)
(2) Non-current liabilities		
(a) Other long-term liabilities	256.39	256.39
(b) Long-term provisions	32.00	32.00
	288.39	288.39
(3) Current liabilities		
(a) Short-term borrowings	2,593.42	2,593.42
(b) Trade payables	31.85	28.84
(c) Other current liabilities	3,790.67	3,639.18
(d) Short-term provisions	33.68	15.00
	6,449.62	6,276.44
	2,024.57	1,963.91
B. ASSETS		
(1) Non-current assets		
(a) Fixed assets	13.90	5.61
(b) Deferred tax assets (Net)	1,003.48	1,033.77
(c) Long-term loans and advances	107.49	112.56
	1,124.87	1,151.94
(2) Current assets		
(a) Inventories	654.97	654.30
(b) Trade receivables	51.07	51.07
(c) Cash and cash equivalents	189.14	96.43
(d) Short-term loans and advances	0.15	0.25
(e) Other current assets	4.37	9.92
	899.70	811.97
	2,024.57	1,963.91

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 02nd November 2015 and 06th November 2015. The Auditors of the Company have carried out a "Limited Review" of the same.
- The company has only one reportable segment i.e. Real Estate during the quarter ended 30-09-2015.
- Pending execution of formal arrangement for the re-negotiation proceedings with the Customer, interest on delayed realisation of sales proceeds has been provided based on the decision, taken in principle between both the Parties.

For Swadeshi Polytex Limited


(S. B. Singh) Director
(DIN No.03225016)

For Swadeshi Polytex Limited


(B. Mehrotra) Director
Date: 06/11/2015
(DIN No. 03279399)