

SWADESHI POLYTEX LIMITED

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

CIN NUMBER : L25209UP1970PLC003320 Phone No- 120-2701472

Unaudited Financial Results for the Quarter ended 31st December, 2014

PART - I		(Rs. in Lacs)					
S.No	Particulars	Quarter ended			Nine months ended		Year ended
		31-12-2014	30-09-2014	31-12-2013	31-12-2014	31-12-2013	31-03-2014
		Unaudited			Unaudited		Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	164.84	48.27	44.99	367.07	413.05	649.76
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	164.84	48.27	44.99	367.07	413.05	649.76
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Cost of Development	1.96	5.10	3.52	23.63	10.56	-
	(c) Purchase of Stock-in-Trade	-	-	-	-	-	-
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	5.21	(2.99)	(1.78)	(7.73)	36.75	38.96
	(e) Employee benefit expenses	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	0.34	0.24	0.19	0.88	0.45	0.64
	(g) Legal & Professional Expenses	20.58	25.60	26.21	66.34	61.57	87.03
	(h) Other Expenses	32.23	26.23	30.22	79.42	79.53	105.12
	Total Expenses	60.32	54.18	58.36	162.54	188.86	231.75
3	Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional items (1-2)	104.52	(5.91)	(13.37)	204.53	224.19	418.01
4	Other Income	66.22	1.86	33.06	89.98	94.84	83.96
5	Profit / (Loss) from Ordinary activities before Finance Cost & Exceptional items (3+4)	170.74	(4.05)	19.69	294.51	319.03	501.97
6	Finance Cost	143.45	148.16	240.18	438.85	684.62	352.29
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	27.29	(152.21)	(220.49)	(144.34)	(365.59)	149.68
8	Exceptional items (Net)	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	27.29	(152.21)	(220.49)	(144.34)	(365.59)	149.68
10	Tax Expenses						
	-Current Tax	-	-	-	-	-	-
	-Deferred Tax	-	-	-	-	-	(171.66)
11	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	27.29	(152.21)	(220.49)	(144.34)	(365.59)	321.34
12	Extraordinary item	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	27.29	(152.21)	(220.49)	(144.34)	(365.59)	321.34
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	-	-	-	-	-	(5,005.15)
16 i	Earnings per Share (Rs.) (before extraordinary items) (Not Annualised)						
	- Basic & Diluted	0.70	(3.90)	(5.65)	(3.70)	(9.37)	8.24
16 ii	Earnings per Share (Rs.) (After extraordinary items) (Not Annualised)						
	- Basic & Diluted	0.70	(3.90)	(5.65)	(3.70)	(9.37)	8.24

For Swadeshi Polytex Limited

(Signature)
(Director)

for

For Swadeshi Polytex Ltd

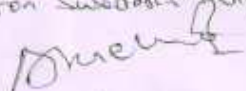
(Signature)
(Director)

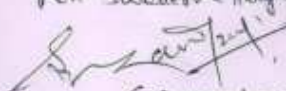
PART - II

S.No	Particulars	Quarter ended			Nine months ended		Year ended
		31-12-2014	30-09-2014	31-12-2013	31-12-2014	31-12-2013	31-03-2014
		Unaudited			Unaudited		Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding:						
	-No. of Shares	1,510,871.00	1,510,871.00	1,600,906.00	1,510,871.00	1,600,906.00	1,561,871.00
	-Percentage of Shareholding	38.73	38.72	41.95	38.72	41.85	40.63
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 Promotes group)						
	-Percentage of Shares (as a % of the total share capital of the company.)						
b)	Non-Encumbered						
	-Number of Shares	2,389,929	2,389,929	2,299,300	2,289,929	2,223,950	2,338,929
	-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.)	61.28	61.28	58.95	61.28	57.60	59.67
B	INVESTOR COMPLAINTS	Quarter Ended 31-12-2014					
	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 4th February 2015 and . 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 31-12-2014.
- Provision for income tax has not been considered for the period ended 31-12-2014 since there is no taxable profit for this period. It will be considered when there is taxable profit. Provision for deferred tax, if any, shall be made at the year end.

for Swadeshi Polytex Ltd

 (Director)

for Swadeshi Polytex Ltd

 (Director)