

SWADESHI POLYTEX LIMITED
 Regd. Office: Kavi Nagar, Industrial Area, Ghaziabad - 201002, Uttar Pradesh
 Statement of Assets and Liabilities as at 30th September, 2014

Particulars	As At	As At
	30-09-2014	31-03-2014
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share Capital	390.00	390.00
(b) Reserve and Surplus	(5,170.55)	(4,998.92)
	(4,780.55)	(4,608.92)
(2) Non-current liabilities		
(a) Other long-term liabilities	255.08	256.37
(b) Long-term provisions	32.00	32.00
	287.08	288.37
(3) Current liabilities		
(a) Short-term borrowings	4,930.62	5,080.62
(b) Trade payables	21.36	29.21
(c) Other current liabilities	1,589.78	1,495.22
	6,541.76	6,605.05
	2,048.29	2,284.50
B. ASSETS		
(1) Non-current assets		
(a) Fixed assets	13.72	13.93
(b) Deferred tax assets (Net)	1,024.85	1,024.85
(c) Long-term loans and advances	166.42	150.28
	1,204.99	1,189.06
(2) Current assets		
(a) Inventories	671.45	658.51
(b) Trade receivables	51.07	92.53
(c) Cash and cash equivalents	119.30	340.82
(d) Short-term loans and advances	1.27	1.02
(e) Other current assets	0.21	2.56
	843.30	1,095.44
	2,048.29	2,284.50

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 7th November 2014. 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 30-09-2014.
- Provision for income tax has not been considered for the period ended 30-09-2014 since there is no taxable profit for the period 01-04-14 to 30-09-2014. It will be considered when there is a taxable profit. Provision for Deferred tax, if any, shall be made at the year end.
- The company has provided depreciation as per provisions of Companies Act, 2013.

For Swadeshi Polytex Limited

[Signature]
(Director)

For Swadeshi Polytex Limited

[Signature]
(Director)

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

Unaudited Financial Results for the Quarter / Half Year ended 30th September, 2014

S.No	Particulars	Quarter Ended			Half Year Ended		Year ended 31-03-2014
		30-09-14	30-06-14	30-09-13	30-09-14	30-09-13	
		Unaudited			Unaudited		
1	Income from Operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	48.27	153.96	343.46	202.23	368.06	649.76
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	48.27	153.96	343.46	202.23	368.06	649.76
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Cost of Development	5.10	16.57	6.10	21.67	7.04	-
	(c) Purchase of Stock-in-Trade	-	-	-	-	-	-
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2.99)	(9.94)	6.22	(12.93)	38.53	38.96
	(e) Employee benefit expenses	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	0.24	0.31	0.15	0.55	0.26	0.64
	(g) Legal & Professional Expenses	25.60	18.39	25.78	43.99	35.36	87.03
	(h) Other Expenses	26.23	22.72	29.26	48.95	49.31	105.12
	Total Expenses	54.18	48.05	67.51	102.23	130.50	231.75
3	Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional items (1-2)	(5.91)	105.91	275.95	100.00	237.56	418.01
4	Other Income	1.86	21.91	47.90	23.77	61.78	83.96
5	Profit / (Loss) from Ordinary activities before Finance Cost & Exceptional items (3+4)	(4.05)	127.82	323.85	123.77	299.34	501.97
6	Finance Cost	148.16	147.24	227.53	295.40	444.44	352.29
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	(152.21)	(19.42)	96.32	(171.63)	(145.10)	149.68
8	Exceptional items (Net)	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	(152.21)	(19.42)	96.32	(171.63)	(145.10)	149.68
10	Tax Expenses						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	(171.66)
11	Net Profit / (Loss) from Ordinary Activities after Tax (9-10)	(152.21)	(19.42)	96.32	(171.63)	(145.10)	321.34
12	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(152.21)	(19.42)	96.32	(171.63)	(145.10)	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	(3.90)	(0.50)	2.47	(4.40)	(3.72)	8.24
16 ii	Earnings per Share (Rs.) (After extraordinary items) - (Not Annualised)						
	- Basic & Diluted	(3.90)	(0.50)	2.47	(4.40)	(3.72)	8.24

For Swadeshi Polytex Limited

[Signature]
(Director)

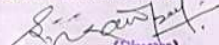
For Swadeshi Polytex Limited

[Signature]
(Director)

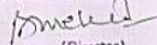
PART - II

S.No	Particulars	Quarter Ended			Half Year Ended		Year ended
		30-09-14	30-06-14	30-09-13	30-09-14	30-09-13	31-03-2014
		Unaudited			Unaudited		Audited
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding:						
	-No. of Shares	15,10,071	15,10,071	16,00,000	15,10,071	16,00,000	15,61,071
	-Percentage of Shareholding	38.72	38.72	41.05	38.72	41.05	40.03
2	Promoters & promoter group Shareholding						
	a) Pledge / Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	-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 share capital of the company.)						
	b) Non-Encumbered						
	-Number of Shares	23,89,929	23,89,929	22,09,100	23,89,929	22,09,100	23,38,929
	-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	58.95	59.97
B INVESTOR COMPLAINTS		Quarter Ended 30-09-2014					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	1.00					
	Disposed off during the quarter	1.00					
	Remaining unresolved at the end of the quarter	NIL					

For Swadeshi Polytex Limited


 (Director)

For Swadeshi Polytex Limited


 (Director)