

**SWADESHI POLYTEX LIMITED**

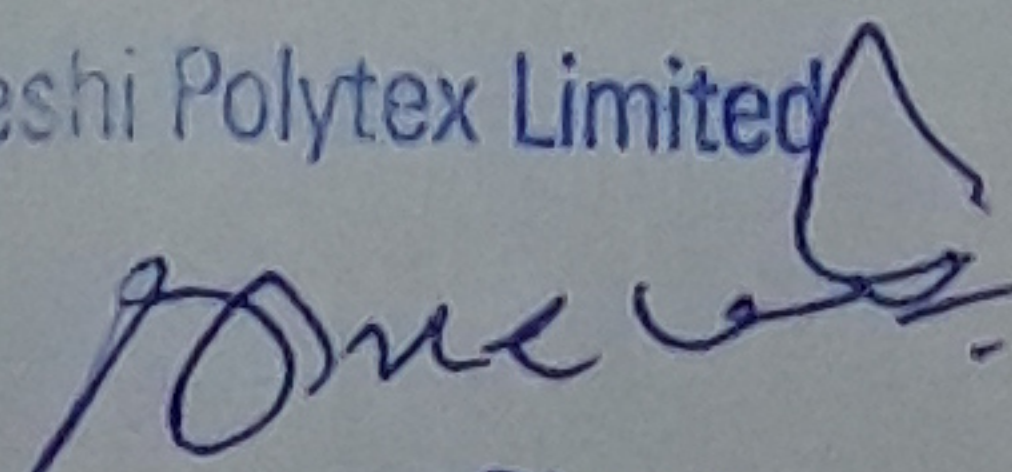
Regd. Office: Kavi Nagar, Industrial Area, Ghaziabad - 201002, Uttar Pradesh  
 CIN : L25209UP1970PLC003320, PH 0120-2701472, Website : INFO@SPLINDIA.CO.IN  
 Unaudited Financial Results for the Quarter / Half Year ended 30th September, 2016

**PART - I**

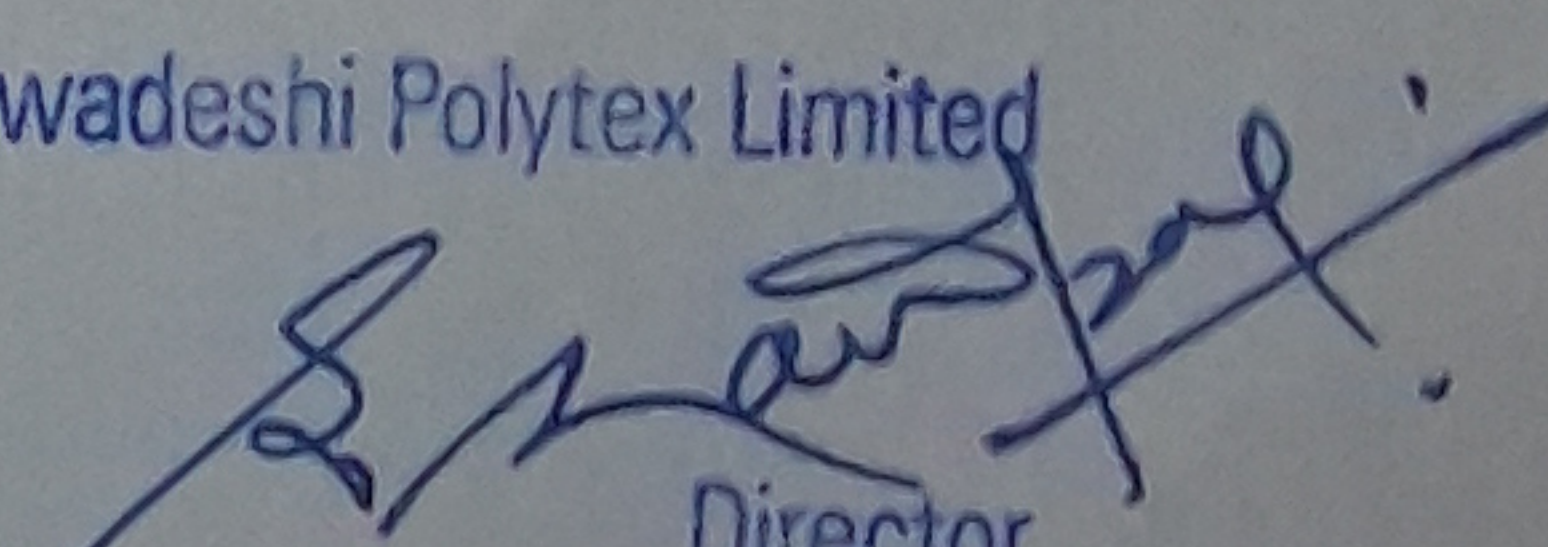
(Rs. in Lacs)

S.No	Particulars	Quarter Ended			Half Year Ended		Year ended
		30-09-16	30-06-16	30-09-15	30-09-16	30-09-15	31-03-2016
		Unaudited			Unaudited		Audited
1	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	-	71.93	-	71.93	97.46	176.01
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operations (Net)</b>	-	71.93	-	71.93	97.46	176.01
2	<b>Expenses</b>						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Cost of Development	3.40	1.87	1.83	5.27	4.95	46.59
	(c) Purchase of Stock-in-Trade	-	-	-	-	-	-
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1.50)	1.23	(1.83)	(0.27)	(0.67)	(28.52)
	(e) Employee benefit expenses	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	0.25	0.25	0.26	0.50	0.51	1.08
	(g) Legal & Professional Expenses	23.29	21.95	28.00	45.24	56.98	106.83
	(h) Other Expenses	20.50	22.07	23.55	42.57	49.61	126.09
	<b>Total Expenses</b>	45.94	47.37	51.81	93.31	111.38	252.07
3	<b>Profit / (Loss) from Operations before Other Income, Finance Cost &amp; Exceptional items (1-2)</b>	(45.94)	24.56	(51.81)	(21.38)	(13.92)	(76.06)
4	Other Income	112.76	86.12	(25.44)	198.88	106.77	218.21
5	<b>Profit / (Loss) from Ordinary activities before Finance Cost &amp; Exceptional items (3+4)</b>	66.82	110.68	(77.25)	177.50	92.85	142.15
6	Finance Cost	82.06	80.29	79.67	162.35	156.40	317.71
7	<b>Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)</b>	(15.24)	30.39	(156.92)	15.15	(63.55)	(175.56)
8	Exceptional items (Net)	-	-	-	-	-	-
9	<b>Profit from Ordinary Activities before Tax (7+8)</b>	(15.24)	30.39	(156.92)	15.15	(63.55)	(175.56)
10	<b>Tax Expenses</b>						
	-Current Tax	(3.11)	6.20	-	3.09	18.68	-
	-Deferred Tax	(5.16)	10.04	-	4.88	30.29	509.27
11	<b>Net Profit / (Loss) from Ordinary Activities after Tax (9-10)</b>	(6.97)	14.15	(156.92)	7.18	(112.52)	(684.83)
12	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	(6.97)	14.15	(156.92)	7.18	(112.52)	(684.83)

For Swadeshi Polytex Limited

  
Director

For Swadeshi Polytex Limited

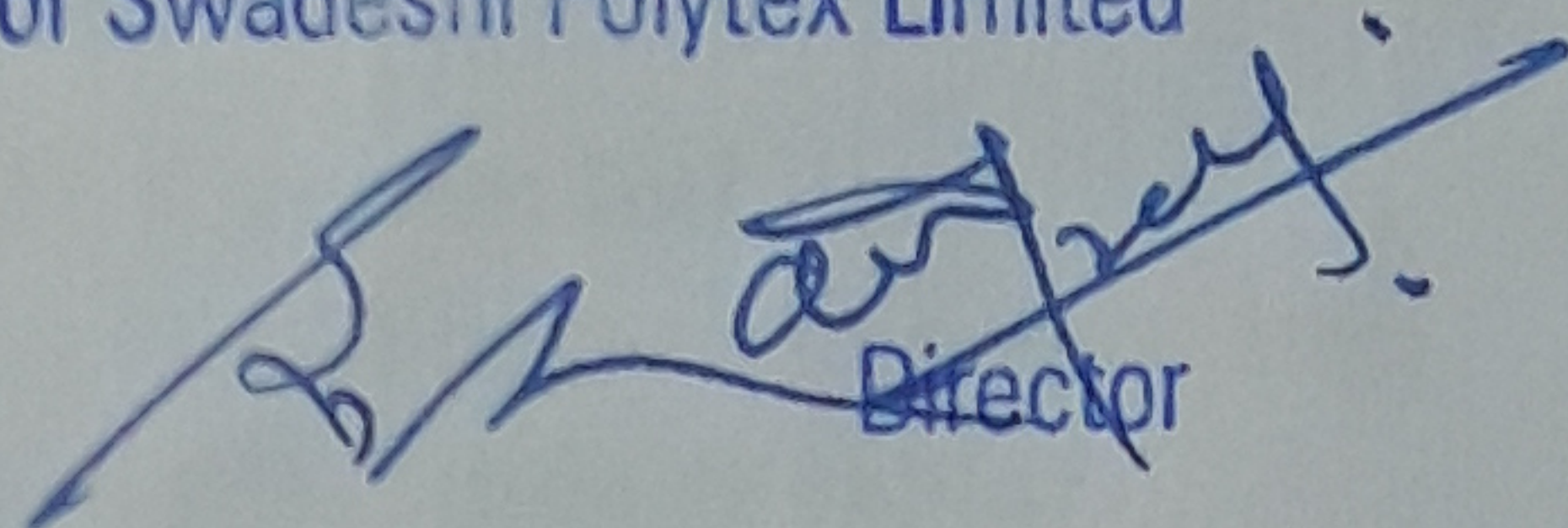
  
Director

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	-	-	-	-	-	(5,681.97)
16 i	<b>Earnings per Share (Rs.) (before extraordinary items)</b> (Not Annualised)						
	- Basic & Diluted	(0.18)	0.36	(4.02)	0.18	(2.89)	(17.56)
16 ii	<b>Earnings per Share (Rs.) (After extraordinary items)</b> (Not Annualised)						
	- Basic & Diluted	(0.18)	0.36	(4.02)	0.18	(2.89)	(17.56)

**Notes:**

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 02/11/2016 and 11/11/2016 respectively. The Auditors of the Company have carried out a "Limited Review" of the same.
- 2 The company has only one reportable segment i.e. Real Estate during the quarter ended 30-09-2016.
- 3 The CEO and CFO certificate in respect of above results in terms of clause 41 of the Listing Agreement has been placed before the Board of Directors.
- 4 Previous period figures have been regrouped/reclassified wherever necessary to correspond with those of the current period classification.

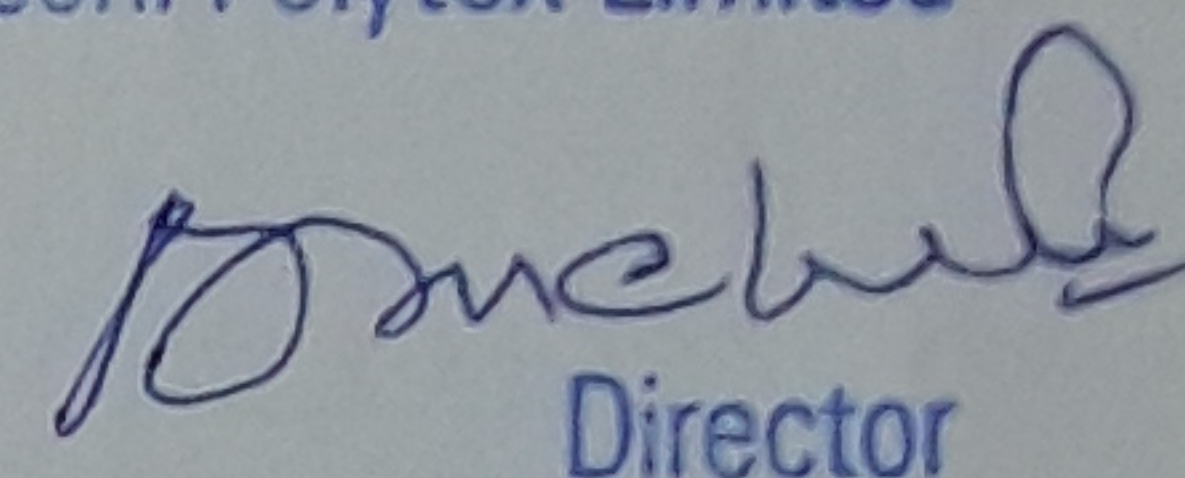
For Swadeshi Polytex Limited



Director

(S.B. Singh)  
Director  
(DIN: 03225016)

For Swadeshi Polytex Limited



Director

(B. Mehrotra)  
Director  
(DIN: 03279399)

**SWADESHI POLYTEX LIMITED**

Regd. Office: Kavi Nagar, Industrial Area, Ghaziabad - 201002, Uttar Pradesh  
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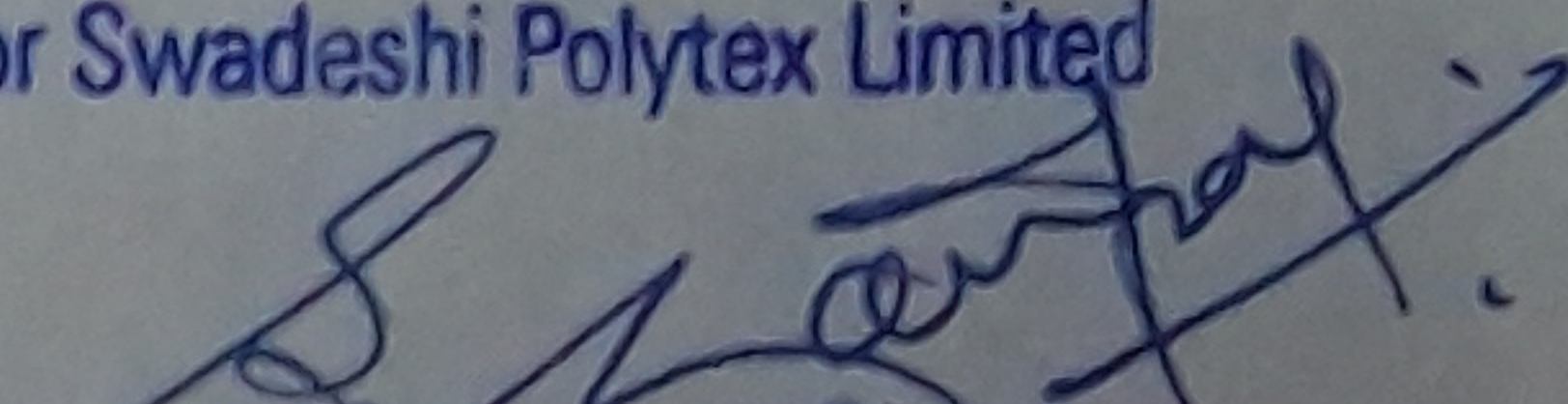
**Statement of Assets and Liabilities as at 30th September, 2016**

Particulars	(Rs. in Lacs)	
	As At 30-09-2016	As At 31-03-2016
	Unaudited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' funds</b>		
(a) Share Capital	390.00	390.00
(b) Reserve and Surplus	(5,668.56)	(5,675.74)
	<b>(5,278.56)</b>	<b>(5,285.74)</b>
<b>(2) Non-current liabilities</b>		
(a) Other long-term liabilities	256.39	256.39
(b) Long-term provisions	32.00	32.00
	<b>288.39</b>	<b>288.39</b>
<b>(3) Current liabilities</b>		
(a) Short-term borrowings	2,593.42	2,593.42
(b) Trade payables	33.19	36.36
(c) Other current liabilities	3,877.45	3,919.08
(d) Short-term provisions	17.11	15.00
	<b>6,521.17</b>	<b>6,563.86</b>
	<b>1,531.00</b>	<b>1,566.51</b>
<b>B. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets	5.38	5.25
(b) Deferred tax assets (Net)	519.62	524.49
(c) Long-term loans and advances	69.78	66.38
	<b>594.78</b>	<b>596.12</b>
<b>(2) Current assets</b>		
(a) Inventories	683.10	682.82
(b) Trade receivables	51.07	51.07
(c) Cash and cash equivalents	135.81	171.80
(d) Short-term loans and advances	57.34	54.22
(e) Other current assets	8.90	10.48
	<b>936.22</b>	<b>970.39</b>
	<b>1,531.00</b>	<b>1,566.51</b>

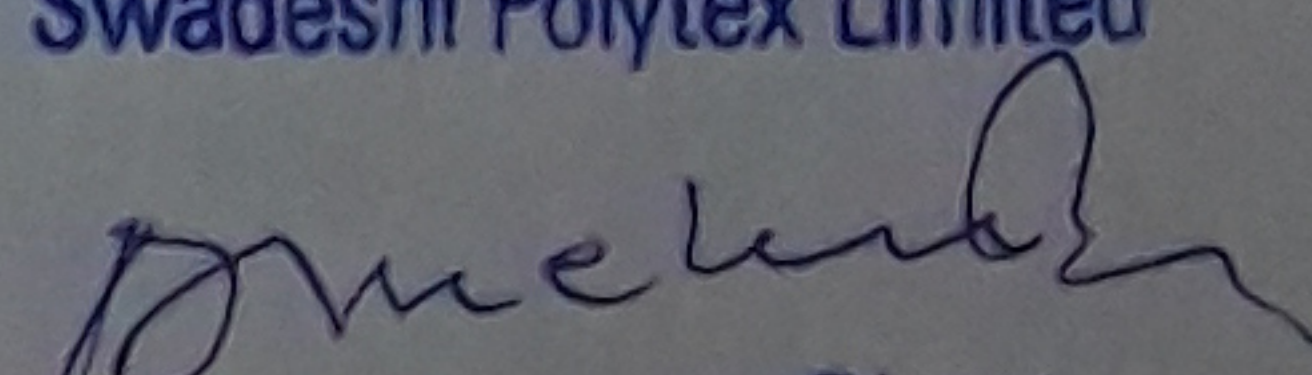
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For Swadeshi Polytex Limited


  
Director

For Swadeshi Polytex Limited


  
Director