

SWASTI VINAYAKA ART AND HERITAGE CORPORATION LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

PART II	Select Information for the Quarter and Half Year ended 30th September, 2013					
A PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
-Number of Shares	19600000	19600000	19600000	19600000	19600000	19600000
-Percentage of Shareholding	49.00%	49.00%	49.00%	49.00%	49.00%	49.00%
2 Promoters and promoter group shareholding						
a) Pledged/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	20400000	20400000	20400000	20400000	20400000	20400000
-Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
-Percentage of shares (as a % of the total share capital of the company)	51.00%	51.00%	51.00%	51.00%	51.00%	51.00%
STATEMENT OF ASSETS AND LIABILITIES AS AT HALF YEAR ENDED 30TH SEPTEMBER, 2013						
<i>(Rs. In lacs)</i>						
Particulars	30/09/2013 (Unaudited)	30/09/2012 (Unaudited)	B Particulars		Quarter Ended 30.09.2013	
A EQUITY AND LIABILITIES			INVESTOR COMPLAINTS			
1 Shareholders' funds			Pending at the beginning of the quarter		NIL	
(a) Share Capital	400	400	Received during the quarter		NIL	
(b) Reserves and Surplus	263	260	Disposed of during the quarter		NIL	
Sub total - Shareholders' funds	663	660	Remaining unresolved at the end of the quarter		NIL	
2 Non-current Liabilities			NOTES :- 1. The above results have been taken on record by the Board of Directors of the Company in its meeting held on 30.10.2013. 2. Deferred Tax Liability shall be calculated and provided at the time of Finalisation of Accounts. 3. Statutory Auditors have carried out a "Limited Review" of the financial results of the quarter ended 30.09.2013. Their report has been Obtained. 4. Previous period figures have been regrouped /recast /reclassified, wherever necessary.			
(a) Long Term Borrowings	852	1119				
(b) Other Long Term Liabilities	355	341				
(c) Long Term Provisions	1	8				
Sub total - Non-current Liabilities	1208	1468				
3 Current Liabilities						
(a) Short Term Borrowings	295	-				
(b) Trade Payables	5	8				
(c) Other Current Liabilities	111	90				
(d) Short Term Provisions	2	2				
Sub total - Current Liabilities	413	100				
TOTAL EQUITY AND LIABILITIES	2284	2228				
B ASSETS						
1 Non-current Assets						
(a) Fixed assets						
(i) Tangible assets	258	281				
(ii) Intangible assets	0	2				
(iii) Capital work-in-progress	0	11				
(b) Deferred tax assets (net)	25	21				
(c) Long Term Loans and advances	626	671				
Sub total - Non-current Assets	909	986				
2 Current Assets						
(a) Inventories	1170	1038				
(b) Trade receivable	44	33				
(c) Cash and cash equivalents	5	20				
(d) Short-term loans and advances	156	151				
Sub total - Current Assets	1375	1242				
TOTAL ASSETS	2284	2228				



By order of the Board
for Swasti Vinayaka Art and Heritage Corporation Ltd.,

Dinesh Poddar

Place : Mumbai. Dinesh Poddar
Date : 30th October, 2013. Managing Director

SWASTI VINAYAKA ART AND HERITAGE CORPORATION LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

PART I

(Rs. In lacs)

Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from Operations						
(a) Net sales/Income from operations	192.11	190.25	257.45	382.36	454.62	840.92
(b) Other Operating Income	-	-	1.15	-	4.96	10.93
Total income from operations	192.11	190.25	258.60	382.36	459.58	851.85
2 Expenses						
(a) Cost of materials consumed	2.22	2.73	0.72	4.95	2.73	8.63
(b) Purchase of stock-in-trade	20.04	15.73	87.00	35.77	103.00	181.14
(c) Changes in inventories of finished goods, work-in-progress and stock in trade	(7.28)	(7.52)	(21.91)	(14.80)	(24.31)	(86.32)
(d) Manufacturing and Operating Costs	13.59	6.75	16.22	20.34	22.29	31.74
(e) Employee benefit expense	22.85	21.84	17.96	44.69	35.61	80.97
(f) Depreciation & amortisation expense	10.38	10.86	12.66	21.24	25.15	51.97
(g) Other expenses	75.13	43.07	65.94	118.20	109.26	259.90
Total expense	136.93	93.46	178.59	230.39	273.73	528.03
3 Profit from operations before other income, finance costs and exceptional items (1-2)	55.18	96.79	80.01	151.97	185.85	323.82
4 Other Income	-	-	-	-	-	-
5 Profit from ordinary activities before finance costs and exceptional items (3 + 4)	55.18	96.79	80.01	151.97	185.85	323.82
6 Finance Cost	37.33	35.77	38.01	73.10	78.52	153.70
7 Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	17.85	61.02	42.00	78.87	107.33	170.12
8 Exceptional items	-	-	-	-	-	-
9 Profit from ordinary activities before tax (7+8)	17.85	61.02	42.00	78.87	107.33	170.12
10 Tax Expenses	5.91	19.68	14.76	25.59	37.12	55.85
11 Net Profit from ordinary activities after tax (9 - 10)	11.94	41.34	27.24	53.28	70.21	114.27
12 Extraordinary items	-	-	-	-	-	-
13 Net Profit for the period (11 + 12)	11.94	41.34	27.24	53.28	70.21	114.27
14 Paid-up Equity Share Capital (Face Value of Re.1/- each)	400.00	400.00	400.00	400.00	400.00	400.00
15 Reserves & Surplus (Excluding Revaluation Reserves)	-	-	-	-	-	210.16
16 Basic & Diluted EPS (Rs.)	0.03	0.10	0.07	0.13	0.18	0.29

