

Dated: 27th July, 2021

To
The Secretary,
Corporate Relationship Department
BSE Limited,
Phiroze Jeejeebhoy Towers, 'A' wing
Dalal Street, Fort, Mumbai – 400 021

Sub: Submission of Standalone and Consolidated un-audited Financial Results for the quarter ended 30th June, 2021 along with Limited Review Report in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Swastika Investmart Limited; (BSE Scrip Code 530585; ISIN: INE691C01014)

Dear Sir/Madam,

This is in continuation of our letter dated 19th July, 2021 regarding information of Board Meeting for consideration and approval of un-audited standalone and consolidated Financial Results for the quarter ended 30th June, 2021.

In compliance with **Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, we are pleased to submit the **Un-audited Standalone and Consolidated Financial Results for the quarter ended 30th June, 2021 duly approved by the Board at its meeting held today i.e. Tuesday, 27th July, 2021** at the registered office of the Company along with Limited Review Report given by the Statutory Auditors of the Company, as required under the above said Regulations. **Copy of Unaudited Financial Results along with Limited Review Report is enclosed with this letter.**

Further, copy of Un-Audited Financial Statements shall also be submitted in XBRL mode within 24 hours from the conclusion of Board Meeting.

The results shall also be uploaded on the Company's website www.swastika.co.in and on the website of the Stock Exchanges i.e., at www.bseindia.com. Further, the extract of results shall also be published in Marathi and English Newspaper.

You are requested kindly take on above said results for your reference & record.

Thanking You,

Yours faithfully

FOR SWASTIKA INVESTMART LIMITED,



Shikha Bansal
Company Secretary & Compliance Officer
M. No. A36520

Enclosure: Standalone and Consolidated un-audited Financial Results for the quarter ended 30th June, 2021.

Swastika Investmart Limited

Corp. Off. : 48 Jaora Compound, M.Y.H. Road, Indore-452001 ☎ 0731-6644000, 3345000

Regd. Off. : Flat No. 18, North Wing, Madhaveshwar Co-op. Hsg. Society, S.V. Road, Andheri (W), Mumbai-400058 ☎ 022-26254568-69

✉ info@swastika.co.in 🌐 www.swastika.co.in CIN : L 65910 MH 1992 PLC 067052

Swastika Group : Member of NSE, BSE, NCDEX, MCX, MSEI DP : NSDL & CDSL



INDEPENDENT AUDITOR'S REPORT AUDIT OF INTERIM STANDALONE FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF SWASTIKA INVESTMART LIMITED

Opinion

We have audited the accompanying Statement of Standalone Financial Results of **SWASTIKA INVESTMART LIMITED** ("the Company"), for the quarter ended June 30, 2021 ("the Statement"/"Standalone Financial Results"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, these Standalone Financial Results for the quarter ended June 30, 2021

- a. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and;
- b. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standard 34 and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the quarter ended June 30, 2021.

Basis for Opinion

We conducted our audit of these Standalone Financial Results in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results for the quarter ended June 30, 2021. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the Standalone Financial Results for the quarter ended June 30, 2021 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibilities for the Standalone Financial Results

This Statement, which includes the Standalone Financial Results is the responsibility of the Company's Board of Directors, has been approved by them for the issuance. The Statement has been compiled from the related audited Interim Financial Information for the quarter ended June 30, 2021. This responsibility includes the preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive income and other Financial Information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally





accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Results, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Results for the quarter ended June30, 2021

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.





- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.

- Conclude on the appropriateness of the Board of Director's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, Future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Standalone Financial Results, including the disclosures, and whether the Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

- Obtain sufficient appropriate audit evidence regarding the Standalone Financial Results of the Company to express an opinion on the Standalone Financial Results.


Materiality is the magnitude of misstatements in the Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Place: Indore
Date: July 27, 2021
UDIN: 21429351AAAADB5530

For: S A H A J AND COMPANY
CHARTERED ACCOUNTANTS
FRN: 020149C


(TARUN SAWHANI)
PARTNER
M.No. 429351

SWASTIKA INVESTMART LIMITED

REGISTERED OFFICE: Flat No18 Floor 2 North Wing Madhaveshwar Coop Hsg Society Ltd Madhav Nagar, 11/12 S V Road Andheri W Mumbai (MH) - 400058

ADMINISTRATIVE OFFICE: 48, JAORA COMPOUND, M.Y.H. ROAD, INDORE - 425001

CIN: L65910MH1992PLC067052

STANDALONE FINANCIAL RESULTS FOR QUARTER ENDED JUNE 30, 2021

(Rs.in lakhs, except EPS)

| Sr. No. | Particulars | Quarter Ended | | | Year Ended |
|---------|---|-----------------|-----------------|-----------------|-----------------|
| | | 30 June 2021 | 31 March 2021 | 30 June 2020 | 31 March 2021 |
| | | (Unaudited) | (Audited) | (Unaudited) | (Audited) |
| 1 | Revenue from Operations | | | | |
| a) | Fees and commission Income | 1,279.67 | 1,316.12 | 1,114.75 | 5,009.15 |
| b) | Interest Income | 174.97 | 179.77 | 103.92 | 639.22 |
| c) | Dividend Income | 0.65 | 4.04 | 0.12 | 6.90 |
| d) | Sale of Shares and Securities | 0.14 | 0.51 | 5.10 | 15.23 |
| e) | Others (to be specified) | 117.98 | 134.46 | 121.11 | 465.51 |
| | Total revenue from operations | 1,573.41 | 1,634.90 | 1,345.00 | 6,136.01 |
| 2 | Other Income | 2.84 | 1.78 | 10.51 | 22.54 |
| 3 | Total Income | 1,576.25 | 1,636.68 | 1,355.51 | 6,158.55 |
| 4 | Expenses: | | | | |
| a) | Fees and commission expense | 534.29 | 603.04 | 361.50 | 2,056.87 |
| b) | Finance Costs | 37.83 | 48.14 | 38.56 | 183.20 |
| c) | Impairment on financial instruments | (1.11) | (2.50) | (12.35) | (12.43) |
| d) | Net loss / (gain) on fair value changes | (3.80) | (0.17) | (1.65) | (6.66) |
| e) | Purchase of Shares and securities | 4.87 | 3.35 | 7.12 | 24.90 |
| g) | Changes in Inventory of Shares and Securities | (3.72) | (1.40) | (6.60) | (16.95) |
| h) | Employee Benefits Expenses | 544.85 | 541.68 | 415.03 | 1,864.29 |
| i) | Depreciation and Amortisation expense | 24.87 | 24.81 | 26.58 | 96.23 |
| j) | Other expenses | 246.47 | 322.70 | 140.07 | 867.67 |
| | Total Expenses | 1,384.55 | 1,539.65 | 968.26 | 5,057.12 |
| 5 | Profit / (Loss) from ordinary activities before Exceptional items (3-4) | 191.70 | 97.03 | 387.25 | 1,101.43 |
| 6 | Exceptional Items | | | | |
| 7 | Profit / (Loss) before tax (5+/- 6) | 191.70 | 97.03 | 387.25 | 1,101.43 |
| 8 | Tax Expense | | | | |
| | - Current tax | 50.79 | 25.61 | 64.64 | 245.11 |
| | - Deferred tax | (0.25) | 0.35 | 1.86 | 0.12 |
| | Total Tax Expenses | 50.54 | 25.96 | 66.50 | 245.23 |
| 9 | Profit / (Loss) for the period (7 +/- 8) | 141.16 | 71.07 | 320.75 | 856.20 |
| 10 | Other Comprehensive Income, net of income tax | | | | |
| | (i) Items that will not be reclassified to Profit or Loss | 88.70 | (2.42) | 57.94 | 158.74 |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | (4.49) | | (6.62) | (14.57) |
| | Total Other Comprehensive Income, net of income tax | 84.21 | (2.42) | 51.32 | 144.17 |
| 11 | Total Comprehensive Income for the period (9 +/- 10) | 225.37 | 68.65 | 372.07 | 1,000.37 |
| 12 | Paid-up equity share capital (face value of Rs 10/- per share) | 295.97 | 295.97 | 295.97 | 295.97 |
| 13 | Reserves (excluding Revaluation Reserve) | | | | 2,672.48 |
| 14 | Earning per share (EPS) (of Rs 10/- each) (not annualised) | | | | |
| | Basic/ Diluted EPS | 4.77 | 2.40 | 10.84 | 28.93 |



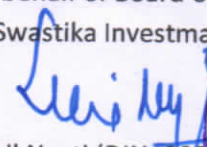
Notes:

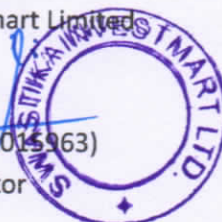
- 1) The above unaudited results for the Quarter ended June 30, 2021 were reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on July 27, 2021. The above results have been reviewed by statutory Auditors of the company in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company's Management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- 2) This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- 3) The above consolidated results included the result of wholly owned subsidiary companies viz Swastika Commodities Pvt. Ltd., Swastika Fin-mart Pvt. Ltd, Swastika Insurance Broking Services Limited and Swastika Investmart (IFSC) Pvt. Ltd.
- 4) The Company has two reportable segment for the Consolidated Financial Statements which consists Broking and related activities and Financing Activities in accordance with Ind AS-108 Operating Segment.
- 5) The figures of the previous period / year have been re-stated/ re-grouped / re-arranged/ reclassified and / or recasted wherever found necessary.
- 6) The Company is in process to merge one of its wholly owned subsidiary company i.e. Swastika Commodities Pvt. Ltd. member of MCX, NCDEX and ICEX in the Company for which joint petition has been filed before the Hon'ble NCLT , Mumbai Bench and matter is listed for final disposal on 12th August, 2021.
- 7) The aforesaid Un-audited financial Results will be uploaded on the Company's website www.swastika.co.in and will also be available on the websites of the Stock exchange i.e. www.bseindia.com for the benefit of shareholders and investors.
- 8) The figures for the quarter ended March 31, 2021 are the balancing figures between the audited figures in respect of the full financial year and the years to date figures up to the third quarter which were subjected to limited review.
9. The Company has taken into account the possible impact of known events arising out of COVID 19 pandemic in the preparation of financial results. The Company will continue to monitor for any material changes to future economic conditions.

Place: Indore

Date: 27/07/2021

On the behalf of Board of Directors
For Swastika Investmart Limited


Sunil Nyati (DIN: 00015963)
Managing Director





Independent Auditor's Review Report on Unaudited Consolidated Financial Results of SWASTIKA INVESTMART LIMITED for the Quarter ended June 30, 2021.

To,
The Board of Directors
SWASTIKA INVESTMART LIMITED
Indore

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **SWASTIKA INVESTMART LIMITED**, ('the Parent') and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its share of the net profit after tax and total comprehensive income of its associates for the quarter ended on June, 30 2021 ("the Statement") being submitted by the Parent pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. This statement is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of Parent's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the Securities & Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.





4. The Statement includes the result of the following entities:


| Name of The Entity | Relationship |
|---|-------------------------|
| 1. Swastika Commodities Pvt. Ltd | Wholly Owned Subsidiary |
| 2. Swastika Fin-Mart Pvt. Ltd. | Wholly Owned Subsidiary |
| 3. Swastika Insurance Broking Services Ltd. | Wholly Owned Subsidiary |
| 4. Swastika Investmart (IFSC) Pvt. Ltd. | Wholly Owned Subsidiary |

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not review the interim financial information of all the four (4) subsidiaries, included in the Unaudited Consolidated Financial Results, whose interim financial information reflect total revenue of Rs. 369.73 Lakhs, total net profit after tax of Rs. 29.86 Lakhs and total comprehensive income of Rs. 14.23 Lakhs, for the quarter ended June 30th, 2021 as considered in the Statement. This interim financial results have been reviewed by other auditor whose report has been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the report of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matter.

Place: Indore
Date: July 27, 2021
UDIN: 21429351AAAADC2635

For: **S A H A J AND COMPANY**
CHARTERED ACCOUNTANTS
FRN: 020149C

(**TARUN SAWLANI**)
PARTNER
M.No. 429351

| SWASTIKA INVESTMART LIMITED | | | | |
|---|---|-----------------------------|----------------------------|---|
| REGISTERED OFFICE: Flat No18 Floor 2 North Wing Madhaveshwar Coop Hsg Society Ltd Madhav Nagar, 11/12 S V Road Andheri W Mumbai (MH) - 400058 | | | | |
| ADMINISTRATIVE OFFICE: 48, JAORA COMPOUND, M.Y.H. ROAD, INDORE - 425001 | | | | |
| CIN: L65910MH1992PLC067052 | | | | |
| CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30,2021 | | | | |
| (Rs.in lakhs, except EPS) | | | | |
| Sr No | Particulars | Quarter Ended | | Year Ended |
| | | 30 June 2021 (Unaudited) | 31 March 2021 (Audited) | 30 June 2020 (Unaudited) 31 March 2021 (Audited) |
| 1 | Revenue from Operations | | | |
| a) | Fees and commission Income | 1,490.30 | 1,572.71 | 1,310.22 |
| b) | Interest Income | 313.17 | 333.08 | 258.22 |
| c) | Dividend income | 0.65 | 4.04 | 0.12 |
| d) | Sale of Shares and Securities | 0.14 | 0.51 | 5.10 |
| e) | Others (to be specified) | 121.15 | 134.45 | 124.54 |
| | Total revenue from operations | 1,925.41 | 2,044.79 | 1,698.20 |
| 2 | Other Income | 10.27 | (0.54) | 16.35 |
| 3 | Total Income | 1,935.68 | 2,044.25 | 1,714.55 |
| 4 | Expenses: | | | |
| a) | Fees and commission expense | 589.25 | 671.49 | 418.56 |
| b) | Finance Costs | 79.21 | 83.31 | 84.60 |
| c) | Impairment on financial instruments | 2.46 | (2.13) | (11.44) |
| d) | Net loss / (gain) on fair value changes | (3.81) | (0.17) | (1.65) |
| e) | Purchase of Shares and securities | 4.87 | 3.35 | 7.12 |
| g) | Changes in Inventory of Shares and Securities | (3.72) | (1.40) | (6.60) |
| h) | Employee Benefits Expenses | 670.03 | 672.25 | 515.87 |
| i) | Depreciation and Amortisation expense | 27.37 | 27.04 | 26.58 |
| j) | Other expenses | 325.94 | 432.53 | 182.73 |
| | Total Expenses | 1,691.60 | 1,886.27 | 1,215.77 |
| 5 | Profit / (Loss) from ordinary activities before Exceptional Items (3-4) | 244.08 | 157.98 | 498.78 |
| 6 | Exceptional Items | | | |
| 7 | Profit / (Loss) before tax (5+/- 6) | 244.08 | 157.98 | 498.78 |
| 8 | Tax Expense | | | |
| | - Current tax | 61.79 | 43.25 | 84.99 |
| | - Deferred tax | (0.79) | 0.82 | 2.09 |
| | Total Tax Expenses | 61.00 | 44.07 | 87.08 |
| 9 | Profit / (Loss) for the period (7 +/-8) | 183.08 | 113.91 | 411.70 |
| 10 | Other Comprehensive Income, net of income tax | | | |
| | (i) Items that will not be reclassified to Profit or Loss | 104.77 | 1.30 | 59.71 |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | (6.33) | (0.35) | (6.41) |
| | Total Other Comprehensive Income, net of income tax | 98.44 | 0.95 | 53.30 |
| 11 | Total Comprehensive Income for the period (9 +/- 10) | 281.52 | 114.87 | 465.00 |
| 12 | Paid-up equity share capital (face value of Rs 10/- per share) | 295.97 | 295.97 | 295.97 |
| 13 | Reserves (excluding Revaluation Reserve) | | | 3,606.03 |
| 14 | Earning per share (EPS) (of Rs 10/- each) (not annualised) | | | |
| | Basic/ Diluted EPS | 6.19 | 3.85 | 13.91 |



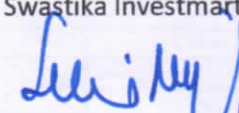
Notes:

- The above unaudited results for the Quarter ended June 30, 2021 were reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on July 27, 2021. The above results have been reviewed by statutory Auditors of the company in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company's Management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- The Company has one reporting segment on standalone basis i.e. Broking and related activities.
- The figures of the previous period / year have been re-stated/ re-grouped / re-arranged/ reclassified and / or recasted wherever found necessary.
- The Company is in process to merge one of its wholly owned subsidiary company i.e. Swastika Commodities Pvt. Ltd. member of MCX, NCDEX and ICEX in the Company for which joint petition has been filed before the Hon'ble NCLT, Mumbai Bench and matter is listed for final disposal on 12th August, 2021. Further Board of the directors has revised the appointed date from 1st April, 2019 to 1st April, 2021 subject to approval of the Hon'ble NCLT Mumbai Bench.
- The aforesaid Un-audited financial Results will be uploaded on the Company's website www.swastika.co.in and will also be available on the websites of the Stock exchange i.e. www.bseindia.com for the benefit of shareholders and investors.
- The figures for the quarter ended March 31, 2021 are the balancing figures between the audited figures in respect of the full financial year and the years to date figures up to the third quarter which were subjected to limited review.
- The Company has taken into account the possible impact of known events arising out of COVID 19 pandemic in the preparation of financial results. The Company will continue to monitor for any material changes to future economic conditions.

Place: Indore

Date: 27/07/2021

On the behalf of Board of Directors
For Swastika Investmart Limited


Sunil Nyati (DIN: 00015963)

Managing Director



| SWASTIKA INVESTMART LIMITED. | | | | |
|---|---|---------------|--------------|-------------------------------|
| Segment Reporting for the Quarter ended June 30, 2021 | | | | |
| SR. No. | Particulars | Quarter Ended | | (Rs. in Lakhs) Year Ended |
| | | Consolidated | Consolidated | Consolidated |
| | | (30/06/2021) | (30/06/2020) | (31/03/2021) |
| | | (Unaudited) | (Reviewed) | (Audited) |
| I. | Segment Revenue | | | |
| | (a) Broking and Related Activities | 1847.94 | 1615.18 | 1,924.60 |
| | (b) Financing Activities | 106.16 | 115.57 | 140.96 |
| | Less: Inter Segment Revenue | 18.42 | 14.56 | 21.31 |
| | Net Sales/Revenue from Operations | 1935.68 | 1716.19 | 2,044.25 |
| II. | Segment Results | | | |
| | Profit / (Loss) from ordinary activities before finance costs and exceptional items and tax | | | |
| | (a) Broking and Related Activities | 239.15 | 499.55 | 140.68 |
| | (b) Financing Activities | 84.14 | 83.82 | 100.61 |
| | Profit / (Loss) from Ordinary Activities before Finance Costs and Exceptional Items and Tax | 323.29 | 583.37 | 241.29 |
| | Total Finance Costs | 97.63 | 99.15 | 104.62 |
| | Less : Inter Segment Finance Cost | 18.42 | 14.56 | 21.31 |
| | Profit / (Loss) from Ordinary Activities after Finance Costs but before Exceptional Items | 244.08 | 498.78 | 157.98 |
| | Exceptional Items | | | |
| | Profit / (Loss) from Ordinary Activities after Exceptional Items but Before Tax | 244.08 | 498.78 | 157.98 |

Place: Indore

Date: 27/07/2021



 Sunil Nyati (DIN: 00015963)
 Managing Director