

SW INVESTMENTS LIMITED

(Formerly known as Sunteck Wealthmax Investments Limited)

Regd. Office: 13th Floor, Sunteck Centre, 37- 40 Subhash Road, Vile Parle (East), Mumbai 400057

Unaudited Financial Results for the Quarter Ended 30.09.2013

(Rs. In lacs)

Sr. No	Particulars	Quarter ended			Half year ended		Year ended
		30-Sep-13	30-Jun-13	30-Sep-12	30-Sep-13	30-Sep-12	31-Mar-13
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
PART I							
1	Income from operations						
	(a) Income from operations	8.71	20.59	8.33	29.30	16.55	32.92
	(b) Other operating income	-	-	-	-	-	-
	Total income from operations	8.71	20.59	8.33	29.30	16.55	32.92
2	Expenses						
	(a) Operating expenses	-	-	-	-	-	-
	(b) Employee benefit expenses	1.87	1.47	1.86	3.34	3.56	7.01
	(c) Depreciation and amortisation expenses	-	0.01	0.01	0.01	0.02	0.04
	(d) Other expenses	1.55	1.60	1.35	3.15	2.77	9.68
	Total expenses	3.42	3.08	3.22	6.49	6.35	16.72
3	Profit / (Loss) from operations before other income and finance costs (1-2)	5.29	17.51	5.11	22.81	10.20	16.20
4	Other income	0.37	-	-	0.37	-	0.17
5	Profit / (Loss) from ordinary activities before finance costs (3 + 4)	5.67	17.51	5.11	23.18	10.20	16.37
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs (5 - 6)	5.67	17.51	5.11	23.18	10.20	16.37
8	Tax expense	1.65	5.42	1.61	7.07	3.18	5.78
9	Net Profit / (Loss) after taxes (7 - 8)	4.02	12.09	3.50	16.11	7.02	10.58
10	Paid-up equity share capital (Face value of Rs. 10/-)	90.00	90.00	90.00	90.00	90.00	90.00
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	345.12
12	Earnings per share (EPS) in Rupees (Face value of Rs. 10 each) (not annualised):						
	(a) Basic	0.45	1.34	0.39	1.79	0.78	1.18
	(b) Diluted	0.45	1.34	0.39	1.79	0.78	1.18

PART II

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding :						
	- Numbers of Shares	519,000	519,000	519,000	519,000	519,000	519,000
	- Percentage of Shareholding%	57.67	57.67	57.67	57.67	57.67	57.67
2	Promoters and Promoters Group Shareholding						
	a) Pledged/ Encumbered						
	- Numbers 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						
	- Numbers of Shares	381,000	381,000	381,000	381,000	381,000	381,000
	- 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)	42.33	42.33	42.33	42.33	42.33	42.33
B INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter		NIL		Disposed of during the quarter-		NIL
	Received during the quarter		NIL		Remaining unresolved at the end of the quarter-		NIL

Notes:

- The above Financial Results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 13th November, 2013
- Previous period's figures have been regrouped/rearranged, wherever necessary.
- The Company operates under single activity, hence Accounting Standard 17 'Segment Reporting' is not applicable.
- Pursuant to the approval of the shareholders in the Annual General Meeting held on 27th September, 2013, name of the Company has been changed from 'Sunteck Wealthmax Investments Limited' to 'SW Investments Limited' w.e.f 22nd October, 2013.

For & on behalf of Board of Directors


Chairman

Date: 13th November 2013

Place: Mumbai

SW INVESTMENTS LIMITED

(Formerly known as Sunteck Wealthmax Investments Limited)

Statement of Assets and Liabilities as at 30th September 2013

		As at 30th Sept, 2013	As at 31st March, 2013
		Rs	Rs
A	EQUITY AND LIABILITIES		
1	<u>Shareholders Fund</u>		
	(a) Share capital	9,000,000	9,000,000
	(b) Reserves and Surplus	36,123,370	34,512,308
	Sub total shareholders fund	45,123,370	43,512,308
2	<u>Non Current Liabilities</u>		
	(a) Deferred tax liabilities	1,463	1,621
	Sub total non current liabilities	1,463	1,621
3	<u>Current Liabilities</u>		
	(a) Trade payable	168,159	145,007
	(b) Other current liabilities	400	15,100
	(c) Short-term provisions	623,546	526,478
	Sub total current liabilities	792,105	686,585
	TOTAL EQUITY AND LIABILITIES	45,916,938	44,200,514
B	ASSETS		
1	<u>Non Current Assets</u>		
	(a) Fixed assets	4,940	5,487
	(b) Non-current investments	2,245,411	2,245,411
	(c) Long-term loans and advances	81,762	41,991
	Sub total non current assets	2,332,112	2,292,889
2	<u>Current Assets</u>		
	(a) Cash and Bank balance	73,641	192,557
	(b) Short-term loans and advances	43,511,184	41,715,068
	Sub total current assets	43,584,825	41,907,625
	TOTAL ASSETS	45,916,938	44,200,514

For and on behalf of the Board of Directors
of SW Investments Limited


 Chairman

Date: 13th November 2013

Place: Mumbai