

SW INVESTMENTS LIMITED

(Formerly known as Sunteck Wealthmax Investments Limited)

Regd. Office: 5th Floor, Sunteck Centre, 37- 40 Subhash Road, Vile Parle (East), Mumbai 400057

Audited Financial Results for the Quarter and Year Ended 31.03.2014

(Rs. In lacs)

Sr. No	Particulars	Quarter Ended			Year Ended	
		31-Mar-14	31-Dec-13	31-Mar-13	31-Mar-14	31-Mar-13
		Audited	Unaudited	Audited	Audited	Audited
PART I						
1	Income from operations					
	(a) Income from operations	19.68	10.77	8.12	59.75	32.92
	(b) Other operating income	-	-	-	-	-
	Total income from operations	19.68	10.77	8.12	59.75	32.92
2	Expenses					
	(a) Operating expenses	-	-	-	-	-
	(b) Employee benefit expenses	1.70	2.37	1.64	7.41	7.01
	(e) Depreciation and amortisation expenses	0.01	-	0.01	0.02	0.04
	(f) Other expenses	1.36	1.80	2.67	6.31	9.68
	Total expenses	3.07	4.17	4.31	13.74	16.73
3	Profit / (Loss) from operations before other income and finance costs (1-2)	16.61	6.60	3.81	46.01	16.20
4	Other income	0.00	0.00	0.17	0.37	0.17
5	Profit / (Loss) from ordinary activities before finance costs (3 + 4)	16.61	6.60	3.98	46.38	16.37
6	Finance costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs (5 - 6)	16.61	6.60	3.98	46.38	16.37
8	Tax expense	5.29	2.05	1.23	14.41	5.78
9	Net Profit / (Loss) after taxes (7 - 8)	11.31	4.55	2.74	31.97	10.58
10	Paid-up equity share capital (Face value of Rs. 10/-)	90.00	90.00	90.00	90.00	90.00
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	371.83	345.12
12	Earnings per share (EPS) in Rupees (Face value of Rs. 10 each)					
	(a) Basic	1.25	0.51	0.31	3.55	1.18
	(b) Diluted	1.25	0.51	0.31	3.55	1.18

PART II

A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding :					
	- Numbers of Shares	519,000	519,000	519,000	519,000	519,000
	- Percentage of Shareholding%	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
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	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
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 30th May, 2014
- The figures for the quarter ended 31st March 2014 and 31st March 2013 are the balancing figure between the audited figures in respect of the full financial year and the published year to date figures upto the 3rd quarter of the relevant financial year.
- The Board of Directors have recommended a final dividend of Rs. 0.50 per share of the face value of Rs. 10/- each for the financial year ended 31st March 2014 subject to the approval of the shareholders at the ensuing Annual General Meeting.
- Previous year/period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figures.
- The Company operates under single activity, hence Accounting Standard 17 'Segment Reporting' is not applicable.

For & on behalf of Board of Directors

Sumanthela
Chairman

Date: 30th May, 2014

Place: Mumbai

SW INVESTMENTS LIMITED
(Formerly known as Sunteck Wealthmax Investments Limited)

Statement of Assets and Liabilities as at 31st March, 2014

		As at 31st March, 2014	As at 31st March, 2013
		₹	₹
A	EQUITY AND LIABILITIES		
1	Shareholders Fund		
	(a) Share capital	9,000,000	9,000,000
	(b) Reserves and Surplus	37,183,094	34,512,308
	Sub total shareholders fund	46,183,094	43,512,308
2	Non Current Liabilities		
	(a) Deferred tax liabilities (net)	987	1,621
	(b) Long Term Provisions	68,062	
	Sub total non current liabilities	69,049	1,621
3	Current Liabilities		
	(a) Trade payable	69,108	145,007
	(b) Other current liabilities	120,673	15,100
	(c) Short-term provisions	526,478	526,478
	Sub total current liabilities	716,259	686,585
	TOTAL EQUITY AND LIABILITIES	46,968,403	44,200,514
B	ASSETS		
1	Non Current Assets		
	(a) Fixed assets	3,292	5,487
	(b) Non-current investments	2,245,411	2,245,411
	(c) Long-term loans and advances	-	81,762
	Sub total non current assets	2,248,703	2,332,660
2	Current Assets		
	Trade Receivables	1,000,616	-
	Cash and Bank balance	268,771	192,557
	Short-term loans and advances	43,450,313	41,675,297
	Sub total current assets	44,719,700	41,867,854
	TOTAL ASSETS	46,968,403	44,200,514

For and on behalf of the Board of Directors
of Sunteck Wealthmax Investments Limited


Chairman

Date: 30th May, 2014
Place: Mumbai