

SWARNARITA GEMS LTD

Reg Office: 17/19,GROUND FLOOR,DHANJI STREET,MUMBAI-400003

CIN NO.:L36911MH1992PLC068283

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE,2015

PART I

Sr.No.	Particulars	Rs. In Lacs			
		Quarter Ended			Year Ended
		30/06/2015	31/03/2015	30/06/2014	31/03/2015
		Unaudited	Audited	Unaudited	Audited
1	Income from Operations				
	(a) Net Sales / Income from Operations (net of excise duty)	5772.82	7845.78	4064.10	23974.65
	(b) Other Operating income	98.72	151.24	59.58	339.96
	Total Income from operation	6871.54	7997.02	4123.68	24314.61
2	Expenses				
	a. Cost of Material Consumed	5973.38	7,110.25	3,401.79	24,064.66
	b. Purchase of Stock in trade	0.00	0.00	0.00	0.00
	c. Changes in Inventories of finished goods, work in progress & stock in trade	(351.00)	495.68	529.41	(783.03)
	d. Employees benefit expenses	39.25	34.81	15.09	77.73
	e. Depreciation and amortisation expense	2.07	4.22	1.97	11.85
	f. Other expenses	61.03	57.97	36.36	161.87
	Total Expenses	6724.74	7702.93	3984.62	23533.08
3	Profit / (Loss) from Operations before other income, finance cost and Exceptional Items (1-2)	146.81	294.09	139.06	781.53
4	Other Income	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	146.81	294.09	139.06	781.53
6	Finance costs	66.02	77.80	74.89	328.53
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	80.79	216.29	64.17	453.00
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	80.79	216.29	64.17	453.00
10	Tax Expenses : Current year	24.24	71.87	19.25	142.88
	Earlier tax	0.00	1.63	0.00	1.63
	Deferred tax	0.00	(1.00)	0.00	(1.00)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	56.55	143.79	44.92	309.49
12	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period [11+12]	56.55	143.79	44.92	309.49
14	Share of profit / (Loss) of associates*	0.00	0.00	0.00	0.00
15	Minority Interest*	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, Minority Interest and share of profit / (Loss) of associates [13+14+15]	56.55	143.79	44.92	309.49
17	Paid-up equity share capital (Face Value Rs. 10/- per share)	2,083.76	2,083.76	2,083.76	2,083.76
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				
19	EPS Per Share (EPS)				
	(a) Basic and diluted EPS before Extraordinary Items for the period for the year to date and for the previous year (not to annualized)	0.27	0.69	0.22	1.48
	(b) Basic and diluted EPS after Extraordinary Items for the period for the year to date and for the previous year (not to annualized)	0.27	0.69	0.22	1.48

PART II : SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE,2015

Sr.No.	Particulars	Quarter ended			Year Ended
		30/06/2015	31/03/2015	30/06/2014	31/03/2015
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding :				
	-No. of Shares	13748039	13748039	13748039	13748039
	- Percentage of shareholding	65.85%	65.85%	65.85%	65.85%
2	Promoters and promoter group Shareholdings				
	a) Pledged/Encumbered :				
	-Number of Shares	5128761	5128761	1874161	5128761
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	71.94%	71.94%	28.28%	71.94%
	-Percentage of shares (as a % of the total share capital of the company)	24.57%	24.57%	8.99%	24.57%
	b) Non-encumbered				
	-Number of Shares	2000000	2000000	5254600	2000000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	28.06%	28.06%	73.71%	28.06%
	-Percentage of shares (as a % of the total share capital of the company)	9.58%	9.58%	25.22%	9.58%

B	INVESTOR COMPLAINTS FOR THE QUARTER ENDED 30TH JUNE, 2015	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unsolved at the end of the quarter	Nil

By Order of the Board
For SWARNSARITA GEMS LTD

Mahendra M. Chordia
MAHENDRA M CHORDIA
CHAIRMAN & MANAGING DIRECTOR

Place : Mumbai
Date : August 12, 2015





Date: 12/08/2015

To,
The Board of Directors,
Swarnsarita Gems Ltd.,
17/19, Ground Floor,
Dhanji Street,
Mumbai - 400003

Dear Sir,

Re: Limited Review of Provisional Unaudited Financial Result for the period Ended 30.06.2015.

We have reviewed the accompanying statement of unaudited financial results of **Swarnsarita Gems Ltd.** for the period ended 30th June, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

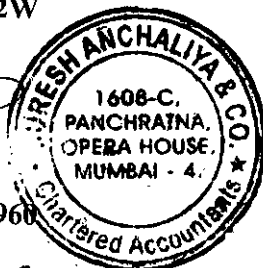
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 Review of Interim Financial Information Performed by the Independent Auditor of the Company issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable accounting standard, as notified under the companies (Accounting Standard) Rules, 2006 read with Rule 7 of the Companies (Accounts) Rules, 2014 in respect of section 133 of the Companies Act, 2013 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Suresh Anchaliya & Co.
Chartered Accountants
Firm Reg. No.: 112492W


(Suresh Anchaliya)
Partner

Membership No.: 044960



Certificate No.- 60