



FM 504143

CIN No. L24230CH1986PLC006897

Corporate
Ind-Swift Limited

 781, Industrial Area, Phase-II,
 Chandigarh - 160 002 INDIA
 Ph. : 0172-263 8781 / 468 0800
 Fax : 0172-265 2242 / 265 5406
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AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH'2014

PARTICULARS	AUDITED Quarter 31.03.14	UNAUDITED Quarter 31.12.13	AUDITED Quarter 31.03.13	AUDITED Year ended 31.03.2014 (12 months)	AUDITED Year End 31.03.2013 (9 months)
INCOME FROM OPERATIONS	11742.89	10578.29	13154.55	56979.97	39312.23
TOTAL INCOME FROM OPERATIONS	11742.89	10578.29	13154.55	56979.97	39312.23
EXPENDITURE					
COST OF MATERIALS CONSUMED	8993.36	8223.32	10642.52	38560.03	28762.65
CHANGE IN INVENTORIES F.G./W.I.P	-173.05	-609.94	-180.22	7289.27	22.23
EMPLOYEES BENEFIT EXPENSES	1201.69	1115.30	1233.67	4512.57	4081.51
DEPRECIATION/AMORTISATION	683.55	671.58	416.38	2626.44	1848.21
OTHER EXPENDITURE	2435.74	2212.62	3346.94	10029.91	8685.13
TOTAL EXPENDITURE	13141.29	11612.88	15459.29	63018.22	43399.73
PROFIT FROM OPERATIONS	-1398.40	-1034.59	-2304.74	-6038.25	-4087.50
OTHER INCOME	625.91	231.80	57.31	1280.11	634.38
PROFIT BEFORE FINANCE COST	-772.49	-802.79	-2247.43	-4758.14	-3453.12
FINANCE COST	-377.04	2896.77	2616.42	7675.57	8641.10
PROFIT BEFORE TAX	-395.45	-3699.56	-4863.85	-12433.71	-12094.22
PROVISION FOR TAX	nil	nil	nil	nil	nil
MAT CREDIT ENTITLEMENT	nil	nil	nil	nil	nil
PROVISION FOR DEFERRED TAX	nil	nil	nil	nil	nil
NET PROFIT	(877.38)	0.00	(965.43)	(877.38)	(965.43)
PAID UP EQUITY SHARE CAPITAL Rs. 2/-	481.93	-3699.56	-3898.42	-11556.33	-11128.79
RESERVE EXCLUDING REVALUATION RESERVES	1006.94	923.57	923.57	1006.94	923.57
EARNING PER SHARE RS. 2/- EACH					
BASIC	1.02	-8.01	-8.44	-24.49	-24.10
DILUTED	1.00	-8.01	-8.44	-23.94	-24.10
A) PARTICULARS OF SHAREHOLDING					
Public Shareholding					
Number of Shares	24074249	24074249	24074249	24074249	24074249
% of Shareholding	47.82	52.13	52.13	47.82	52.13
Promoters and Promoter Group Shareholding					
a) Pledged/Encumbered					
Number of shares	22104121	22104121	22104121	22104121	22104121
Percentage of shares (as a % of total shareholding Promoter & Promoter Group)	84.13	100	100	84.13	100
Percentage of shares (as a % of total shareholding Company)	43.90	47.87	47.87	43.90	47.87
b) Non - encumbered					
Number of shares	4168571	Nil	nil	4168571	nil
Percentage of shares (as a % of total shareholding Promoter & Promoter Group)	15.87	Nil	nil	15.87	nil
Percentage of shares (as a % of total share Capital of Company)	8.28	Nil	nil	8.28	nil
Particulars	Quarter Ended				
	31-03-2014				
INVESTOR COMPLIANTS					
Pending at the beginning of the Quarter	Nil				
Received during the Quarter	2				
Disposed off during the quarter	2				
Remaining unsolved at the end of the quarter	Nil				

- During the quarter under review, the net profits of the company are Rs. 481.93 lacs as compared to net loss of Rs. 3898.42 lacs during same period previous year.
- The previous year figures are not comparable as financial year ended 31st March 2013 consisted of nine months period only.
- The company is exclusively in Pharmaceutical segment.
- Previous year figures have been re-grouped/ re-arranged wherever necessary
- The above results were taken into record by the Audit Committee and the Board of Directors of the company in their respective meetings held on June 04, 2014.

 Date: June 04, 2014
 Place: Chandigarh

 Certified true copy
 For IND-SWIFT LIMITED

 (Dr. Gopal Munjal)
 Managing Director & CEO

Company Secretary


Ind-Swift

Unit 1 Ph. : 0921853-4504 - Unit 2 Ph. : 0921853-4503 - Unit 3 Ph. : 01795-662800 - Unit 4 Ph. : 01795-645431

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STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS		AUDITED YEAR ENDED 31.03.2014	AUDITED YEAR (9 months) ENDED 31.03.2013
A	EQUITY AND LIABILITIES		
	1 Shareholder's Funds		
	(a) Share Capital	2426.94	2343.57
	(b) Reserves and surplus	7743.16	18657.40
	Sub-total- Shareholder's funds	10170.10	21000.97
	Share Application Money Pending Allotment	668.10	729.50
	2 Non - Current liabilities		
	(a) Long-term borrowings	58509.95	59062.44
	(b) Deferred tax liabilities (net)	286.79	1164.17
	(c) Other long -term liabilities	601.91	625.44
	(d) Long-term provisions	159.69	96.37
	Sub-total- Non-current liabilities	59558.34	60948.42
	3 Current liabilities		
	(a) Short-term borrowings	34704.85	35219.36
	(b) Trade payables	19134.79	14095.95
	(c) Other current liabilities	14744.79	8741.07
	Sub-total- current liabilities	68584.43	58056.38
	TOTAL-EQUITY AND LIABILITIES	138980.97	140735.27
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	44456.05	45751.06
	(b) Non-current investments	4518.88	4518.88
	(c) Long-term loans and advances	1620.45	1670.65
	(d) Other non-current assets	3276.58	4511.52
	Sub-total-Non Current Assets	53871.96	56452.11
	2 Current assets		
	(a) Inventories	25335.61	32945.90
	(b) Trade receivables	44013.93	36398.34
	(c) Cash and cash equivalents	1789.58	1779.08
	(d) Short-term loans and advances	10019.05	9269.52
	(e) Other current assets	3950.84	3890.32
	Sub-total- current assets	85109.01	84283.16
	TOTAL- ASSETS	138980.97	140735.27

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Company Secretary


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