



Statement of Assets and Liabilities		As at 30.09.16 (Unaudited)	As at 30.09.15 (Unaudited)	Particulars	Quarter Ended 30.09.2016
<b>Particulars</b>				<b>B. INVESTOR COMPLAINTS</b>	
<b>1 Shareholders' funds</b>				Pending at the beginning of the quarter	1
(a) Share capital		700.00	700.00	Received during the quarter	NIL
(b) Reserves and surplus		290.96	241.92	Disposed of during the quarter	1
(c) Money received against share warrants		-	-	Remaining unresolved at the end of the quarter	NIL
<b>Sub-total - Shareholders' funds</b>		<b>990.96</b>	<b>941.92</b>		
<b>2 Share application money pending allotment</b>		-	-		
<b>3 Minority interest *</b>		-	-		
<b>4 Non-current liabilities</b>				<b>Notes:</b>	
(a) Long-term borrowings		-	0.14	1. The above results were reviewed by the Audit Committee and have been taken on record by the Board of the Directors of the Company in its meeting held on 28.10.2016.	
(b) Deferred tax liabilities (net)		-	-	2. The Company operate single segment and hence Accounting standards(AS)-17 issued by The Institute of Chartered Accountants of India are not found necessary.	
(c) Other long-term liabilities		226.56	257.57	3. Deferred Tax Liability shall be calculated and provided at the time of finalisation of accounts,hence the standard laid down under AS-22 has not been followed.	
(d) Long-term provisions		162.05	106.86	4. Statutory Auditors have carried out a "Limiyed Review" of the financial result of the quarter ended 30.09.2016. Their report has been Obtained.	
<b>Sub-total - Non-current liabilities</b>		<b>388.61</b>	<b>364.57</b>	5. Provision of Tax will be accounted at the year end.	
<b>5 Current liabilities</b>					
(a) Short-term borrowings		300.00	378.99		
(b) Trade payables		150.73	70.72		
(c) Other current liabilities		83.11	90.87		
(d) Short-term provisions		69.76	62.30		
<b>Sub-total - Current liabilities</b>		<b>603.60</b>	<b>602.88</b>		
<b>TOTAL - EQUITY AND LIABILITIES ASSETS</b>		<b>1,983.17</b>	<b>1,909.37</b>		
<b>B ASSETS</b>				Place : Mumbai	
<b>1 Non-current assets</b>				Date : 28.10.2016	
(a) Fixed assets		487.93	532.29		
(b) Goodwill on consolidation *		-	-		
(c) Non-current investments		82.68	82.68		
(d) Deferred tax assets (net)		-	-		
(e) Long-term loans and advances		341.16	358.38		
(f) Other non-current assets		-	-		
<b>Sub-total - Non-current assets</b>		<b>911.77</b>	<b>973.35</b>		
<b>2 Current assets</b>					
(a) Current investments		-	-		
(b) Inventories		341.40	369.93		
(c) Trade receivables		401.53	342.50		
(d) Cash and cash equivalents		98.35	54.01		
(e) Short-term loans and advances		225.64	165.10		
(f) Other current assets		4.48	4.48		
<b>Sub-total - Current assets</b>		<b>1,071.40</b>	<b>936.02</b>		
<b>TOTAL - ASSETS</b>		<b>1,983.17</b>	<b>1,909.37</b>		



For Swasti Vinavaka Synthetics Limited

*Rajesh Poddar*

Rajesh Poddar  
Managing Director

# **SANJAY RAJA JAIN & CO.**

**Chartered Accountants**

**G-02, Hanumant Bhavan, 306 J.S.S. Road, Thakurdwar, Mumbai – 400 002.**

## **Limited Review Report**

We have reviewed the accompanying statement of un-audited financial results of Swasti Vinayaka Synthetics Limited for the period ended 30th September, 2016 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 audited by us. This statement is the responsibility of the Company's Management and has been approved by the 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 Entity 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 Statements is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides 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 of un-audited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognised 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 **SANJAY RAJA JAIN & CO.**  
Chartered Accountants



**Surjeet Jain**  
Partner

Membership No.: 129531

Place: Mumbai

Date: 28th October, 2016