

SWADESHI POLYTEX LIMITED

REGD OFFICE: KJ-77, J-BLOCK, KAVI NAGAR, GHAZIABAD-201002 (U.P.)

TELE/FAX: +91-120-2701472, EMAIL: INFO@SPLINDIA.CO.IN, WEBSITE: WWW.SPLINDIA.CO.IN

CIN: L25209UP1970PLC003320

February 11, 2025

The Secretary
BSE Limited
P.J. Towers – 25th Floor
Dalal Street
Mumbai-400001

Scrip Code: 503816

Dear Sir(s),

Sub: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

Kindly take the same on record.

Thanking
you, Yours
sincerely,

For **Swadeshi Polytex Limited**

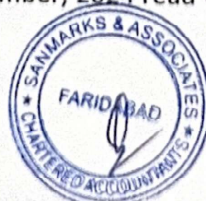
Anuradha Sharma
(Company Secretary)



Limited Review Report on the Unaudited Financial Results of Swadeshi Polytex Limited for the quarter and nine months ended 31st December, 2024 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors
Swadeshi Polytex Limited

1. We have reviewed the accompanying statement of Unaudited Financial Results of Swadeshi Polytex Limited ("the Company"), for the quarter and nine months ended 31st December, 2024 together with the Notes thereon ("the statement") attached herewith, being prepared and submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations"), as amended.
2. The Company's Management is responsible for the preparation of this Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been reviewed by the Audit Committee and approved by the Company's Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, '*Review of Interim Financial information performed by the Independent Auditor of the Entity*', issued by Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited in making inquiries primarily of persons of the Company responsible for financial and accounting matters and applying analytical procedures to financial data and thus provides less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently does not enable us to obtain assurance that we would be aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Standalone Financial Results for the quarter and nine months ended 31st December, 2024 read with notes thereon prepared

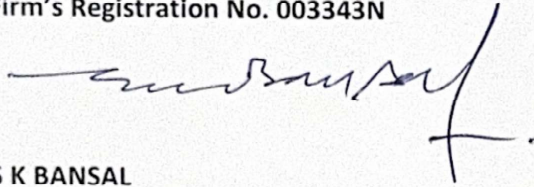


in accordance with applicable Indian Accounting Standard specified under section 133 of the Companies Act, 2013 as amended, read with relevant Rules issued thereunder and other accounting principles and policies generally accepted in India has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SANMARKS & ASSOCIATES

Chartered Accountants

Firm's Registration No. 003343N

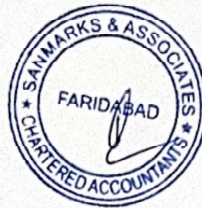


S K BANSAL

Partner

Membership No. : 082242

UDIN : 25082242BMIWUW3663



Place : Faridabad

Dated : 11-02-2025

SWADESHI POLYTEX LIMITED

CIN: L25209UP1970PLC003320

Regd. Office: KJ-77, Block-J, Kavi Nagar, Ghaziabad - 201002, Uttar Pradesh

Phone No. 0120 2701472, EMAIL ID: info@splindia.co.in

Statement of Unaudited Financial results for the Quarter & nine months ended on December 31, 2024

(Rupees in Lakhs)

S.No	Particulars	Three Months Ended			Nine months ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	a) Revenue from Operations	30.00	-	5,455.08	30.00	9,925.66	9,925.66
	b) Other Income	179.41	187.01	185.20	553.39	488.46	667.06
	Total Income	209.41	187.01	5,640.28	583.39	10,414.12	10,592.72
2	Expenses						
	a) Cost of Material Consumed	94.56	5.11	-	285.63	-	60.47
	b) Increase/(Decrease) in Inventories	(94.56)	(5.11)	202.81	(285.63)	326.40	313.65
	c) Employee benefit expenses	-	-	-	-	-	-
	d) Finance Costs	-	-	-	-	-	-
	e) Depreciation and amortisation expense	4.09	4.06	0.49	12.17	1.47	5.38
	f) Legal & Professional Expenses	29.11	36.00	37.46	94.22	101.90	125.73
	g) Other Expenses	37.06	33.99	27.43	104.57	84.64	181.88
	Total Expenses	70.25	74.05	268.19	210.95	514.41	687.11
3	Profit before exceptional items & tax (1-2)	139.16	112.96	5,372.09	372.44	9,899.72	9,905.61
4	Exceptional items	-	-	-	-	-	-
5	Profit before tax (3-4)	139.16	112.96	5,372.09	372.44	9,899.72	9,905.61
6	Tax Expense						
	-Current Tax	17.71	39.28	797.18	96.16	1,675.00	1,656.75
	-Deferred Tax	(0.05)	(0.08)	(0.02)	(0.19)	(0.08)	(0.18)
	Total Tax expense	17.66	39.20	797.16	95.97	1,674.92	1,656.57
7	Net Profit after tax from continuing operation for the Period (5-6) (A)	121.49	73.76	4,574.93	276.47	8,224.81	8,249.04
8	Profit/ Loss from Discontinued Operations	(3.11)	7.16	-	4.05	-	(18.55)
	Tax Expense of Discontinued Operations	(0.78)	1.80	-	1.02	-	(4.67)
	Profit from Discontinued Operations (B)	(2.33)	5.36	-	3.03	-	(13.88)
9	Other Comprehensive Income (C)						
	a. Item that will not be reclassified to profit and loss	-	-	-	-	-	-
	b. Item that may be reclassified to profit and loss	-	-	-	-	-	-
10	Total Other Comprehensive Income (7+8+9)	119.16	79.12	4,574.93	279.50	8,224.81	8,235.16
11	Paid-up Equity Share Capital (Face Value Rs. 1/- per share)	390.00	390.00	390.00	390.00	390.00	390.00
12	Other Equity excluding Revaluation Reserves as per the audited balance sheet					-	10,484.35
13	Earnings per Equity Share (in Rupees) (not annualised)						Annualized
a	From Continuing Operation						
	Basic & Diluted (in Rs.)	0.31	0.19	11.73	0.71	21.09	21.15
b	From Discontinuing Operation						
	Basic & Diluted (in Rs.)	-	0.01	-	0.01	-	(0.03)
c	From Total Operation (a+b)						
	Basic & Diluted (in Rs.)	0.31	0.20	11.73	0.72	21.09	21.12

Notes:

- 1 The above results had been prepared in accordance with Indian Accounting Standards (IND-AS) notified u/s 133 of the Companies Act, 2013 and other accounting principles. These have been subjected to limited Review by the Statutory Auditor of the company in term of regulation 33 of SEBI (LODR) regulation 2013 as amended and have been reviewed by the Audit Committee and approved by the Board of Directors in their held on 11-02-2025
- 2 In Line with the provisions of Ind 108 ' Operating Segments' as notified under the Companies (IndAS) Rules 2015 and as provided in Section 133 of the Companies Act, 2013, the operations of the company fall under the head " Real Estate", which is considered to be the only reportable segment by the Management.
- 3 Figures for the previous periods have been regrouped / reclassified / restated wherever necessary in order to make them comparable with figures for the period ended Dec 31, 2024
- 4 The CEO & CFO certificate in respect of above results in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 has been placed before the Board of Directors.

Dated: 11-02-2025

Place: Ghaziabad

**By order of the Board
Swadeshi Polytex Limited**

**GAURAV
SWARUP**

Chairperson

Digitally signed by GAURAV SWARUP
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- A. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE QUALIFIED INSTITUTIONS PLACEMENT ETC.
- Not Applicable

- B. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES - Not Applicable

- C. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - Not Applicable

- D. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone) (applicable only for Annual Filing i.e., 4th quarter) – Not Applicable.