

SWAGTAM TRADING & SERVICES LIMITED

CIN: L51909DL1984PLC289131

Registered Office: R-489, GF-A, New Rajinder Nagar, New Delhi - 110060, Tel: 011-42475489 E-mail: swagtam1984@gmail.com, Website: www.swagtam.com

Date: November, 13 2024

To
The Manager
Listing Department
BSE Limited
Phirozee Jeejeebhoy Towers
Dalal Street, 25th Floor
Mumbai - 400001

Name of Scrip: Swagtam Trading and Services Limited
Scrip Code : 539406

Respected Sir/ Madam,

Subject: Outcome of the Board Meeting & Disclosure under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today i.e. Wednesday, November 13, 2024, inter alia, had considered and approved the following:

1. The Un-audited Financial Results (Standalone) for the quarter and half year ended September 30, 2024 along with Statement of Asset and Liabilities and Cash Flow Statement.
2. Limited Review Report (Standalone) issued by the Statutory Auditors pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further, in compliance with regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed the Unaudited Financial Results (Standalone) along with Statement of Asset and Liabilities and Cash Flow Statement for the quarter and half year ended September 30, 2024 & Limited Review Report issued by Statutory Auditors.

Results has been released for Publications in two Newspapers.

3. The Board has approved the Appointment of Mr. Chetan Malik (ACA No.: 34015) as a Company Secretary and Compliance Officer of the Company, with effect from November, 13 2024 who shall be the Key Managerial Personnel as per the provisions of the Companies Act, 2013 and SEBI Listing Regulations.

Details of Mr. Chetan Malik as required under Schedule III - Para A (7) of Part A of SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023 is attached as **Annexure I**.

SWAGTAM TRADING & SERVICES LIMITED

CIN: L51909DL1984PLC289131


Registered Office: R-489, GF-A, New Rajinder Nagar, New Delhi - 110060, Tel: 011-42475489 E-mail: swagtam1984@gmail.com, Website: www.swagtam.com

The Board meeting commenced at 02:00 P.M and concluded at 03.30 P.M. This is for your information and record.

Thanking you,
Yours faithfully,

For Swagtam Trading and Services Limited

Vinod Bala
Vinod Bala
Wholetime Director
DIN: 09790881



SWAGTAM TRADING & SERVICES LIMITED

CIN: L51909DL1984PLC289131

Registered Office: R-489, GF-A, New Rajinder Nagar, New Delhi – 110060, Tel: 011-42475489 E-mail: swagtam1984@gmail.com, Website: www.swagtam.com

Sr no.	Particulars	Details of Change
1	Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment of Mr. Chetan Malik (ACA No.: 34015), as a Company Secretary and Compliance Officer of the Company
2	Date of appointment/ cessation & term of appointment	November, 13 2024
3	Brief Profile (in case of appointment)	Mr. Chetan Malik an associate member of the Institute of Company Secretaries of India. He has over ___ years of experience in dealing Secretarial Compliances and legal matters. (ACA No.: 34015) is Company Secretary.
4	Disclosure of relationships between directors (in case of appointment of a director)	No relationship with any Director of the Company
5	Number of Shares held	Nil

G. K. KEDIA & CO.

CHARTERED ACCOUNTANTS
(ISO 9001:2015 Certified & Peer Reviewed)

Limited Review Report

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors
SWAGTAM TRADING AND SERVICES LIMITED
R-489, GF-A, Ground Floor, New Rajinder Nagar,
New Delhi – 110060

We have reviewed the accompanying statement of unaudited financial results of **SWAGTAM TRADING AND SERVICES LIMITED [CIN: L51909DL1984PLC289131]**, having its registered office at R-489, GF-A, Ground Floor, New Rajinder Nagar, New Delhi-110060, for the Quarter and Half Year Ended 30.09.2024 attached herewith, being submitted by the company pursuant to the requirement of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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 financial statements are 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 unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of 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 **G. K. Kedia & Co.**
Chartered Accountants
FRN 013016N

Kanishka Aggarwal
CA Kanishka Aggarwal
Partner

M. No. 544129

UDIN: 24544129BKABOV6728

Place: New Delhi

Date: 13.11.2024



SWAGTAM TRADING AND SERVICES LIMITED

CIN: L51909DL1984PLC289131

Regd. Office: R-489, GF-A, New Rajinder Nagar, New Delhi - 110060

Tel: 011-35631443, Email: swagtam1984@gmail.com, Website: www.swagtam.com

STATEMENT OF PROFIT & LOSS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2024

(Rs. In Lacs)

	Particulars	Quarter ended			Half Year ended		Year Ended
		Quarter ended 30.09.2024	Preceding Quarter Ended 30.06.2024	Corresponding Quarter Ended 30.09.2023	Half Year ended 30.09.2024	Corresponding Half Year ended 30.09.2023	Previous Year Ended 31.03.2024
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I	Revenue from Operations	0.00	0.00	1.50	0.00	3.00	30.05
II	Other Income/ Receipts	5.61	5.96	3.61	11.57	8.33	21.57
III	Total Revenue (I+II)	5.61	5.96	5.11	11.57	11.33	51.61
IV	Expenses:						
	Purchase of stock-in trade	0.00	0.00	0.00	0.00	0.00	21.82
	Employee benefits expense	1.34	1.75	1.50	3.09	3.00	6.03
	Depreciation and amortization expense	0.00	0.00	0.00	0.01	0.01	0.02
	Other expenses	2.13	6.20	1.95	8.33	3.77	8.37
	Total Expenses	3.47	7.95	3.45	11.43	6.78	36.23
V	Profit before exceptional and extraordinary items and tax (III-IV)	2.14	(2.00)	1.66	0.14	4.56	15.38
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before extraordinary items and tax (V-VI)	2.14	(2.00)	1.66	0.14	4.56	15.38
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
IX	PROFIT BEFORE TAX (VII-VIII)	2.14	(2.00)	1.66	0.14	4.56	15.38
X	Tax Expense						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	3.88
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.02
XI	Profit (Loss) for the period from continuing operations (IX-X)	2.14	(2.00)	1.66	0.14	4.56	11.48
XII	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit/(Loss) for the period (XI+XIV)	2.14	(2.00)	1.66	0.14	4.56	11.48
XVI	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
XVII	Total Comprehensive Income	2.14	(2.00)	1.66	0.14	4.56	11.48
XVIII	Earning per Share (for continuing and discontinuing operations) (Equity share of par value of Rs.10 each)						
	Basic	0.18	(0.17)	0.14	0.01	0.38	0.96
	Diluted	0.18	(0.17)	0.14	0.01	0.38	0.96

- NOTES:**
1. No investor's complaint was received & No complaint pending at the beginning or end of Quarter / Year.
 2. Results were taken on record by Audit Committee & Board of Directors in meetings held on 13.11.2024.
 3. Shares stand Listed at BSE & CSE.
 4. Previous Year's / Quarterly figures have been regrouped / rearranged, wherever necessary.
 5. Paid-up Capital = 11,90,500 equity shares of Rs. 10/- = Rs. 1,19,05,000/-

For G. K. Kedia & Co.
Chartered Accountants
Firm's Registration No. 013016N

Kanishka Aggarwal

CA Kanishka Aggarwal
Partner
M. No. 544129

Place: New Delhi
Date: 13.11.2024

For Swagtam Trading & Services Limited



DIN: 09790800

STATEMENT OF ASSETS & LIABILITIES

(Rs. In Lacs)

Particulars	AS AT 30.09.2024 (Un-Audited)	AS AT 31.03.2024 (Audited)
Assets		
Non-Current Assets		
(a) Property, Plant and Equipment	0.13	0.14
(b) Financial Assets		
(i) Loans	398.97	385.97
(ii) Other Financial Assets	6.00	6.00
(c) Deferred tax Assets (Net)	0.21	0.21
(d) Other Non Current Asset	28.00	28.00
Total non-current assets	433.32	420.32
Current Assets		
(a) Financial Assets		
(i) Trade Receivable	0.00	0.00
(ii) Cash and Cash Equivalents	8.23	28.94
(iii) Other Financial Assets	15.93	12.62
(b) Other Current Assets	3.86	0.89
(c) Current Tax Assets	0.06	0.00
Total current assets	28.08	42.45
Total Assets	461.40	462.78
Equity and liabilities		
Equity		
(a) Equity Share Capital	119.05	119.05
(b) Other Equity	339.52	339.38
Total equity	458.57	458.43
Current liabilities		
(a) Current Tax Liability	0.00	1.23
(b) Other current liabilities	2.82	3.12
Total current liabilities	2.82	4.34
Total equity and liabilities	461.40	462.78

NOTES:-

- The statement of Assets & Liabilities are in accordance with Indian Accounting Standards as notified by Ministry of Corporate Affairs and other Recognised accounting practices and policies to the extent applicable
- The value of Assets & Liabilities as on 31.03.2024 and 30.09.2024 is as per IND AS.

For G. K. Kedia & Co.
 Chartered Accountants
 Firm's Registration No. 013016N

Kanishka Aggarwal

CA Kanishka Aggarwal
 Partner
 M. No. 544129

Place: New Delhi
 Date: 13.11.2024

For Swagtam Trading and Services Limited



Vinod Bala
 WTD
 DIN: 09790881

SWAGTAM TRADING AND SERVICES LIMITED.

Regd. Office: R-489, GF-A, New Rajinder Nagar, New Delhi - 110060

Tel: 011-35631443, Email: swagtam1984@gmail.com, Website: www.swagtam.com

CIN: L51909DL1984PLC289131

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2024

(Rs. In Lacs)

PARTICULARS		Half year ended (30.09.2024) (Unaudited)	Half year ended (30.09.2023) (Unaudited)
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit after tax	0.14	4.56
	Adjustments For :-		
	Add: Depreciation	0.01	0.01
	Less: Other Income	0.00	0.00
	Less: Interest / Dividend Received	0.00	0.00
	Operating profit before working capital changes	0.15	4.57
	(Increase)/Decrease in current assets	(6.33)	(0.36)
	Increase/(Decrease) in Current Tax Liabilities	(1.23)	(1.03)
	Increase/(Decrease) in other current liabilities	(0.30)	(0.92)
	(Increase)/Decrease in Loans and Advances	(13.00)	119.00
	(Increase)/Decrease in Trade Receivables	0.00	0.00
	(Increase)/Decrease in other Financial Assets	0.00	0.00
	Direct Taxes paid	0.00	0.00
	CASH GENERATED FROM OPERATIONS	(20.70)	121.26
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Interest received	0.00	0.00
	Other Income	0.00	0.00
	Net cash flow from investing activities	0.00	0.00
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Increase/(Decrease) in Borrowings	0.00	0.00
	Net cash flow from financing activities	0.00	0.00
	NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS	(20.70)	121.26
	CASH AND CASH EQUIVALENTS		
	Beginning of the year	28.94	3.33
	End of the year	8.23	124.59

For G. K. Kedia & Co.
Chartered Accountants
Firm's Registration No. 013016N
Kanishka Aggarwal
CA Kanishka Aggarwal
Partner
M. No. 544129

For Swagtam Trading & Services Limited



DIN: 09900881

Place: New Delhi
Date: 13.11.2024