

SWADESHI POLYTEX LIMITED

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

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

CIN: L25209UP1970PLC003320

11th February, 2025

To,
BSE Limited,
PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai- 400-001

Ref: Scrip Code No 503816

Dear Sir,

Subject: Outcome of Board Meeting held on 11th February, 2025

We wish to inform you that the Board of Directors of the Company at their meeting held on 11th February, 2025 has inter-alia approvals of the following matters:

1. Considered and approved the Un-audited Financial Results for the quarter ended 31st December, 2024 read with Limited Review Report.
2. Any other matters as per agenda.

Pursuant to Regulation 33 of SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Un-audited Financial Results for the quarter ended 31st December, 2024 along with Limited Review Report.

Kindly take the above information on record.

Meeting Start Time: 4:00 p.m.

Meeting End Time: 5:10 p.m.

For SWADESHI POLYTEX LIMITED

ANURADHA SHARMA Digitally signed by
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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

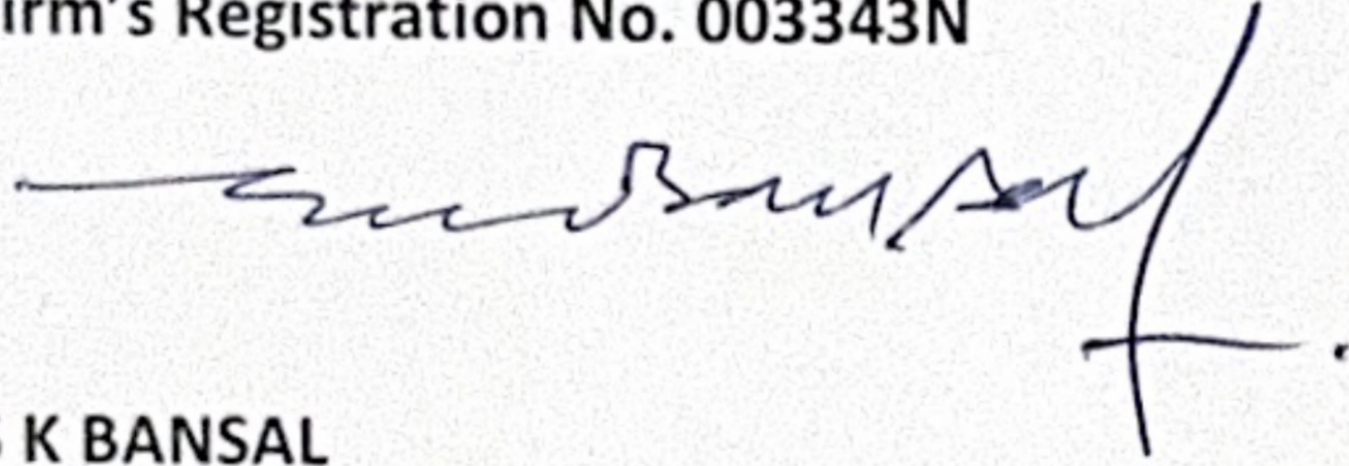


in accordance with applicable Indian Accounting Standard specified under section 133 of the Companies Act, 2013 as amended, read with relevant Rules issued thereunder and other accounting principles and policies generally accepted in India has not disclosed the information required to be disclosed in 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 Unaudited	30.09.2024 Unaudited	31.12.2023 Unaudited	31.12.2024 Unaudited	31.12.2023 Unaudited	31.03.2024 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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