

SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

E mail: swatiprojectsltd@gmail.com

Phone: +91 9830077000/9988796071

Website: www.swatiprojects.com

To
The Listing Department
BSE Limited
25th Floor, P. J. Tower,
Dalal Street,
Mumbai- 400001

8th November, 2023

Sub: Intimation on the outcome of the Board Meeting held on 8th November, 2023 and disclosure under Regulation 30 & 33 of SEBI Listing Regulations

Ref: Scrip Code: CSE - 029458, BSE- 543914, MSEI Symbol: SWATI, ISIN: INE210F01016

Dear Sir / Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure requirements) Regulation 2015, we are pleased to inform you that Board of Directors at its meeting held on today i.e., 8th November, 2023, which commenced on 04:30 pm and concluded on 7:00 pm have considered and approve the following: -

1. The Board has approved and taken on record the unaudited financial results (both standalone and consolidated) for the quarter ended on 30th September, 2023 along with Auditor's Limited Review Report on (a) standalone and (b) consolidated unaudited financial results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Attached herewith are the following:

1. Statement of Unaudited Financial Results (both standalone and consolidated) of the Company for the quarter ended 30th September, 2023 along Auditor's Limited Review Report.

Kindly take the above information on record and acknowledge receipt.

Thanking You.

Yours faithfully,

For Swati Projects Limited

Shashi Kumar

Chief Financial officer

Name: Shashi Kumar





M MODI & ASSOCIATES

CHARTERED ACCOUNTANTS

H.O. : The Meridian, E-2/5, GP Block, 4th Floor, Sector-V, Salt Lake, Kolkata - 700 091, M : 9831076215/9831532108 e-mail : cammodi@accountant.com Website : www.mmodi.in

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF CONSOLIDATED FINANCIAL RESULTS

TO
THE BOARD OF DIRECTORS OF
M/s. SWATI PROJECTS LIMITED

We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of **M/s. Swati Projects Limited** (the 'Company' or 'Group') for the quarter ended 30th September, 2023 (the "Statement") attached herewith, being submitted by the Group pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement 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 from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS) specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

The Statement includes the results of M/s Radhashree Roadsters Private Limited (Subsidiary Company).

Place: Kolkata

Date: 8th November, 2023

For M MODI & ASSOCIATES

Chartered Accountants

FRN: 319141E

(PRATEEK MODI)

Partner

(Membership No. 301018)

UDIN: 23301018BHANLM8568

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(In Rs.)

ANNEXURE – I

Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2023

Particulars	3 months ended (30/09/2023)	Preceding 3 months ended (30/06/2023)	Corresponding 3 months ended in the previous year (30/09/2022)	Year to date figures for current period ended (30/09/2023)	Year to date figures for previous year ended (30/09/2022)	Previous year ended (31/03/2023)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations						
(a) Income from Operation	33,66,386	33,99,183	40,35,453	67,65,569	75,96,972	1,48,65,877
(b) Other Operating Income	-	-	45,620	-	51,643	52,614
Total Income from Operations (net)	33,66,386	33,99,183	40,81,073	67,65,569	76,48,615	1,49,18,491
2. Expenses						
(a) Employee Benefits Expenses (KMP & Managerial Remuneration)	6,62,497	4,90,523	4,31,664	11,53,020	7,88,328	16,81,605
(b) Depreciation	1,17,279	1,17,279	1,16,853	2,34,558	2,25,829	4,87,058
(c) Other Expenses	2,91,843	22,02,584	4,33,425	24,94,427	12,24,598	20,96,373
Total Expenses	10,71,619	28,10,386	9,81,942	38,82,005	22,38,755	42,65,036
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	22,94,767	5,88,797	30,99,131	28,83,564	54,09,860	1,06,53,455
4. Other Income	-	-	-	-	-	-
5. Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3 ± 4)	22,94,767	5,88,797	30,99,131	28,83,564	54,09,860	1,06,53,455
6. Finance Costs	-	-	-	-	-	-
7. Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5 ± 6)	22,94,767	5,88,797	30,99,131	28,83,564	54,09,860	1,06,53,455
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary activities before tax (7 ± 8)	22,94,767	5,88,797	30,99,131	28,83,564	54,09,860	1,06,53,455
10. Tax Expenses (including Deferred Tax)	-	-	-	-	-	20,55,158
11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	22,94,767	5,88,797	30,99,131	28,83,564	54,09,860	85,98,297
12. Extraordinary items	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 ± 12)	22,94,767	5,88,797	30,99,131	28,83,564	54,09,860	85,98,297
14. Paid-up equity share capital (Face Value Rs. 10/- per share)	1,01,00,000	1,01,00,000	1,01,00,000	1,01,00,000	1,01,00,000	1,01,00,000
15. Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	1,99,53,003
16.i Earning Per Share (before extraordinary items) (not annualised)						
(a) Basic	0.23	0.06	0.31	0.29	0.54	0.85
(b) Diluted	0.23	0.06	0.31	0.29	0.54	0.85
16.ii Earning Per Share (after extraordinary items) (not annualised)						
(a) Basic	0.23	0.06	0.31	0.29	0.54	0.85
(b) Diluted	0.23	0.06	0.31	0.29	0.54	0.85

Place: Kolkata
The 8th day of November, 2023



For Swati Projects Limited

Managing Director
Name: Shreegopal Daga
DIN: 00397379

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ANNEXURE – IX

Consolidated Statement of Assets and Liabilities as at 30.09.2023

(In Rs.)

Consolidated Statement of Assts and Liabilities	As at 30/09/2023	As at 30/09/2022	As at 31/03/2023
Particulars			
A. ASSETS			
1. Financial Assets			
(a) Cash and cash equivalents	15,56,764	11,84,062	10,32,644
(b) Receivables	73,754	25,718	38,654
(c) Loans	11,28,94,238	10,84,43,200	11,68,28,654
(d) Investments	1,66,761	1,66,761	1,66,761
(e) Other financial assets	1,12,06,831	97,94,998	43,85,238
Sub-total- Financial Assets	12,58,98,348	11,96,14,739	12,24,51,951
2. Non-financial assets			
(a) Property, Plant and Equipment	16,93,856	13,00,965	18,77,862
(b) Deferred Tax Assets	1,46,783	-	1,46,783
Sub-total- Non-financial assets	18,40,639	13,00,965	20,24,645
TOTAL - ASSETS	12,77,38,987	12,09,15,704	12,44,76,596
B. LIABILITIES AND EQUITY			
LIABILITIES			
1. Financial Liabilities			
(a) Payables	11,19,577	11,55,475	-
2. Non-financial Liabilities			
(a) Current Tax Liabilities (Net)	22,01,646	18,04,078	22,01,646
(b) Deferred tax liabilities	1,327	1,327	1,327
(c) Other Non-financial liabilities	5,79,870	1,90,256	13,20,620
Sub-total- Liabilities	27,82,843	19,95,661	35,23,593
EQUITY			
1. Equity Share Capital	10,10,00,000	10,10,00,000	10,10,00,000
2. Other Equity			
(a) Share Premium	20,00,000	20,00,000	20,00,000
(b) Special Reserve	87,82,438	74,31,114	87,82,438
(c) Profit & Loss Account	1,20,54,129	73,33,454	91,70,565
Sub-total- Equity	12,38,36,567	11,77,64,568	12,09,53,003
TOTAL - LIABILITIES AND EQUITY	12,77,38,987	12,09,15,704	12,44,76,596

Place: Kolkata

The 8th day of November, 2023

For Swati Projects Limited



Managing Director
Name: Shreegopal Daga
DIN: 00397379

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Consolidated Cash Flow Statement as on 30th September, 2023

(In Rs.)

PARTICULARS	As at 30/09/2023	As at 30/09/2022	As at 31/03/2023
A) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax & Extraordinary Items	28,83,564	54,09,860	1,06,53,455
Adjustments For :-			
Interest (Net)	(55,76,091)	(54,00,192)	(1,06,90,640)
Depreciation	2,34,558	2,25,829	4,87,058
Operating Profit before Working Capital Changes	(24,57,969)	2,35,497	4,49,873
Adjustments For :-			
Changes in other payables	(7,40,750)	(15,35,305)	(4,04,938)
Changes in Payables	11,19,577	11,55,475	-
Changes in Receivables	(35,100)	(25,718)	(38,654)
Other Adjustments	-	(2,19,033)	-
Changes in Reserve & Surplus	-	-	(4,87,355)
Cash Generated from Operations	(21,14,242)	(3,89,084)	(4,81,074)
Less:- Tax Paid/Adjustments	-	-	18,04,078
Net Cash from Operating Activities	(21,14,242)	(3,89,084)	(22,85,152)
B) CASH FLOW FROM INVESTING ACTIVITIES			
Long Term Loan Given	39,34,416	26,37,920	(57,47,534)
Other Financial Assets	(68,21,593)	(65,51,495)	(11,41,735)
Property, Plant & Equipments	(50,552)	(1,21,273)	(6,98,170)
Investments in Gold	-	(1,41,261)	(1,41,261)
Interest Received	55,76,091	54,00,192	1,07,18,447
Net Cash from Investing Activities	26,38,362	12,24,083	29,89,747
C) CASH FLOW FROM FINANCING ACTIVITIES			
Interest Paid	-	(6,793)	(27,807)
Net Cash from Financing Activities	-	(6,793)	(27,807)
Net Increase/Decrease in Cash & Cash Equivalants (A+B+C)	5,24,120	8,28,206	6,76,788
Cash & Cash Equivalants at the beginning of the year	10,32,644	3,55,856	3,55,856
Cash & Cash Equivalants at the end of the year	15,56,764	11,84,062	10,32,644
Cash & Cash Equivalants include:			
Cash in Hand	9,24,774	1,02,033	6,01,921
With Scheduled Banks in - Current Accounts	6,31,990	10,82,029	4,30,723
	15,56,764	11,84,062	10,32,644

Place: Kolkata
 The 8th day of November, 2023



For Swati Projects Limited

Managing Director
Name: Shreegopal Daga
DIN: 00397379

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Notes on Consolidated Unaudited Financial Results for the quarter & half year ended 30.09.2023

1. The segment reporting as defined in AS-17 is not applicable to the Company.
2. The above standalone unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors on 8th November 2023. Audit under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the statutory auditors. Auditor's report does not contain any observation which would have an impact on the above results.
3. Provision for taxation including deferred tax liabilities/assets if any, and special/statutory reserve has not been determined as it is finalized at the year end.
4. Disclosure as per Regulation 32, 52(4), 52(5) & 52(7) of the SEBI (LODR) Regulation, 2015 is not applicable to the Company.
5. Figures of the previous periods have been regrouped, wherever necessary.

Place: Kolkata

Date: 8th November 2023

For Swati Projects Limited



Managing Director

Name: Shreegopal Daga

DIN: 00397379



INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF STANDALONE FINANCIAL RESULTS

TO
THE BOARD OF DIRECTORS OF
M/s. SWATI PROJECTS LIMITED

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **M/s. Swati Projects Limited** (the 'Company') for the quarter ended 30th September, 2023 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

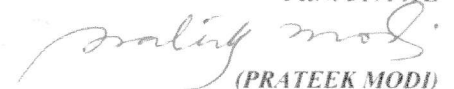
We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind As) specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Date: 8th November, 2023

For M MODI & ASSOCIATES
Chartered Accountants
FRN: 319141E


(PRATEEK MODI)
Partner

(Membership No. 301018)

UDIN: 23301018 BHANLN9053

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ANNEXURE – I

(In Rs.)

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2023

Particulars	3 months ended (30/09/2023)	Preceding 3 months ended (30/06/2023)	Corresponding 3 months ended in the previous year (30/09/2022)	Year to date figures for current period ended (30/09/2023)	Year to date figures for previous year ended (30/09/2022)	Previous year ended (31/03/2023)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations						
(a) Income from Operation	27,88,454	27,87,637	27,02,560	55,76,091	54,00,192	1,06,73,697
(b) Other Operating Income	-	-	44,750	-	44,750	44,750
Total Income from Operations (net)	27,88,454	27,87,637	27,47,310	55,76,091	54,44,942	1,07,18,447
2. Expenses						
(a) Employee Benefits Expenses (KMP & Managerial Remuneration)	2,87,646	2,87,646	2,81,664	5,75,292	5,63,328	11,56,605
(b) Other Expenses	1,47,513	19,41,484	2,74,857	20,88,997	7,81,919	9,41,854
Total Expenses	4,35,159	22,29,130	5,56,521	26,64,289	13,45,247	20,98,459
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	23,53,295	5,58,507	21,90,789	29,11,802	40,99,695	86,19,988
4. Other Income	-	-	-	-	-	-
5. Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3 ± 4)	23,53,295	5,58,507	21,90,789	29,11,802	40,99,695	86,19,988
6. Finance Costs	-	-	-	-	-	-
7. Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5 ± 6)	23,53,295	5,58,507	21,90,789	29,11,802	40,99,695	86,19,988
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary activities before tax (7 ± 8)	23,53,295	5,58,507	21,90,789	29,11,802	40,99,695	86,19,988
10. Tax Expenses	-	-	-	-	-	22,01,646
11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	23,53,295	5,58,507	21,90,789	29,11,802	40,99,695	64,18,342
12. Extraordinary items	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 ± 12)	23,53,295	5,58,507	21,90,789	29,11,802	40,99,695	64,18,342
14. Paid-up equity share capital (Face Value Rs. 10/- per share)	1,01,00,000	1,01,00,000	1,01,00,000	1,01,00,000	1,01,00,000	1,01,00,000
15. Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	2,26,88,045
16.i Earning Per Share (before extraordinary items) (not annualised)						
(a) Basic	0.23	0.06	0.22	0.29	0.41	0.64
(b) Diluted	0.23	0.06	0.22	0.29	0.41	0.64
16.ii Earning Per Share (after extraordinary items) (not annualised)						
(a) Basic	0.23	0.06	0.22	0.29	0.41	0.64
(b) Diluted	0.23	0.06	0.22	0.29	0.41	0.64

Place: Kolkata
The 8th day of November, 2023



For Swati Projects Limited

Managing Director
Name: Shreegopal Daga
DIN: 00397379

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ANNEXURE – IX

Standalone Statement of Assets and Liabilities

(In Rs.)

Standalone Statement of Assts and Liabilities	As at 30/09/2023	As at 30/09/2022	As at 31/03/2023
Particulars			
A. ASSETS			
1. Financial Assets			
(a) Cash and cash equivalents	1,93,181	2,52,910	1,76,046
(b) Loans	11,28,94,238	10,84,43,200	11,67,53,654
(c) Investments	50,25,500	50,25,500	50,25,500
(d) Other financial assets	1,09,30,663	95,84,291	40,88,718
Sub-total- Financial Assets	12,90,43,582	12,33,05,901	12,60,43,918
2. Non-financial assets	-	-	-
Sub-total- Non-financial assets	-	-	-
TOTAL - ASSETS	12,90,43,582	12,33,05,901	12,60,43,918
B. LIABILITIES AND EQUITY			
LIABILITIES			
1. Financial Liabilities	-	-	-
2. Non-financial Liabilities			
(a) Short term provisions	22,01,646	18,04,078	22,01,646
(b) Deferred tax liabilities	1,327	1,327	1,327
(c) Other Non-financial liabilities	2,40,762	1,31,088	1,52,900
Sub-total- Liabilities	24,43,735	19,36,493	23,55,873
EQUITY			
1. Equity Share Capital	10,10,00,000	10,10,00,000	10,10,00,000
2. Other Equity			
(a) Share Premium	20,00,000	20,00,000	20,00,000
(b) Special Reserve	87,82,438	74,98,769	87,82,438
(c) Profit & Loss Account	1,48,17,409	1,08,70,629	1,19,05,607
Sub-total- Equity	12,65,99,847	12,13,69,398	12,36,88,045
TOTAL - LIABILITIES AND EQUITY	12,90,43,582	12,33,05,891	12,60,43,918

Place: Kolkata

The 8th day of November, 2023

For Swati Projects Limited



Managing Director

Name: Shreegopal Daga

DIN: 00397379

SWATI PROJECTS LIMITED

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Standalone Cash Flow Statement as on 30th September, 2023

(In Rs.)

PARTICULARS	As at 30/09/2023	As at 30/09/2022	As at 31/03/2023
A) CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax & Extraordinary Items	29,11,802	40,99,695	86,19,988
Adjustments For :-			
Interest (Net)	(55,76,091)	(53,93,399)	(1,06,90,640)
Operating Profit before Working Capital Changes	(26,64,289)	(12,93,704)	(20,70,652)
Adjustments For :-			
Changes in other payables	87,862	(50,919)	(29,107)
Cash Generated from Operations	(25,76,427)	(13,44,623)	(20,99,759)
Less:- Tax Paid/Adjustments	-	-	18,04,078
Net Cash from Operating Activities	(25,76,427)	(13,44,623)	(39,03,837)
B) CASH FLOW FROM INVESTING ACTIVITIES			
Long Term Loan Given	38,59,416	26,37,920	(56,72,534)
Other Financial Assets	(68,41,945)	(65,58,039)	(10,62,476)
Interest Received	55,76,091	54,00,192	1,07,18,447
Net Cash from Investing Activities	25,93,562	14,80,073	39,83,437
C) CASH FLOW FROM FINANCING ACTIVITIES			
Interest Paid	-	(6,793)	(27,807)
Net Cash from Financing Activities	-	(6,793)	(27,807)
Net Increase/Decrease in Cash & Cash Equivalants (A+B+C)	17,135	1,28,657	51,793
Cash & Cash Equivalants at the beginning of the year	1,76,046	1,24,253	1,24,253
Cash & Cash Equivalants at the end of the year	1,93,181	2,52,910	1,76,046
Cash & Cash Equivalants include:			
Cash in Hand	4	1,043	1,708
With Scheduled Banks in - Current Accounts	1,93,177	2,51,867	1,74,338
	1,93,181	2,52,910	1,76,046

Place: Kolkata
The 8th day of November, 2023

For Swati Projects Limited



Managing Director
Name: Shreegopal Daga
DIN: 00397379

SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

E mail: swatiprojectsltd@gmail.com

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Website: www.swatiprojects.com

Notes on Standalone Unaudited Financial Results for the quarter & half year ended 30.09.2023

1. The segment reporting as defined in AS-17 is not applicable to the Company.
2. The above standalone unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors on 8th November 2023. Audit under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the statutory auditors. Auditor's report does not contain any observation which would have an impact on the above results.
3. Provision for taxation including deferred tax liabilities/assets if any, and special/statutory reserve has not been determined as it is finalized at the year end.
4. Disclosure as per Regulation 32, 52(4), 52(5) & 52(7) of the SEBI (LODR) Regulation, 2015 is not applicable to the Company.
5. Figures of the previous periods have been regrouped, wherever necessary.

Place: Kolkata

Date: 8th November 2023



For Swati Projects Limited

Managing Director

Name: Shreegopal Daga

DIN: 00397379