

SWAGTAM TRADING AND SERVICES LIMITED

CIN: L51909DL1984PLC289131

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

Tel: 011-42475489, Email: swagtam1984@gmail.com, Website: www.swagtam.com

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2019

(Amount in Rs.)

	Particulars	Half year ended 30.09.2019 (Unaudited)	Half year ended 30.09.2018 (Unaudited)
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit after tax and extraordinary items	(256,815)	(2,077)
	Interest Received	(172,147)	(590,548)
	Depreciation	19,388	21,720
	Other Income	(28,168)	-
	Operating profit before working capital changes	(437,742)	(570,905)
	(Increase)/Decrease in Loans & Advances	(4,500,000)	(50,000)
	(Increase)/Decrease in Trade Receivables	67,500	(202,750)
	(Increase)/Decrease in other current assets	(213,053)	(37,362)
	(Increase)/Decrease in Investments	5,500,000	-
	Increase/(Decrease) in current liabilities	(455,700)	(26,951)
	Increase/(Decrease) in Other Current liabilities	(72,840)	(41,302)
	Direct Taxes paid	-	(358,365)
	CASH FLOW GENERATED FROM OPERATIONS	(111,835)	(929,270)
	Finance charges	-	-
	Net cash used in operating activities (A)	(111,835)	(929,270)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Addition to Fixed Assets	-	-
	Interest received	172,147	590,548
	Other income	28,168	-
	Net cash flow from investing activities (B)	200,315	590,548
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Increase /(Decrease) in borrowings	-	-
	Net cash flow from financing activities (C)	-	-
	NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B)	88,480	(338,722)
	CASH AND CASH EQUIVALENTS		
	Beginning of the half year	188,843	535,971
	End of the half year	277,323	197,249

For SWAGTAM TRADING & SERVICES LIMITED

Sumit Gupta - Director/Author/Sign.
DIN: 06911742

New Delhi
11.11.2019

GHOSH KHANNA & CO.
Deepti Manchanda
DEEPTI MANCHANDA, FCA, PARTNER
M. No. 517899
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NEW DELHI-110 016

UDIN: 19517699AAAAN3944