

GHOSH KHANNA & CO.

CHARTERED ACCOUNTANTS

L-2A, Hauz Khas Enclave, New Delhi-110016, India
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Limited Review Report

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

To,

The Board of Directors

SWAGTAM TRADING AND SERVICES LIMITED

CIN: L51909DL1984PLC289131

R-489, GF-A, 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, New Rajinder Nagar, New Delhi – 110060, for the **Quarter & Half Year** ended 30.09.2019 and the “Year to date” Results, along with Statement of Assets & Liabilities for the period **01.04.2019 to 30.09.2019** attached herewith. 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 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 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 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 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 **Ghosh Khanna & Co.**
Chartered Accountants
Firm’s Registration No. 003366N

Deepti Manchanda

Deepti Manchanda

Partner

M. No. 517699

UDIN: 19517699AAAAON3944



Place: Delhi

Dated: 11.11.2019

Branch:

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

UN-AUDITED FINANCIAL RESULTS FOR QUARTER / HALF YEAR ENDED 30.09.2019

(₹ in thousands)

Particulars	Quarter ended			Half Year ended		Year ended
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I Revenue from Operations						
Receipts from Consultancy Business	100.00	0.00	150.00	100.00	150.00	1,051.30
II Other Income/ Receipts	86.70	113.62	294.54	200.32	590.55	1,502.20
III Total Revenue (I+II)	186.70	113.62	444.54	300.32	740.55	2,553.50
IV Expenses:						
Employee benefits expense	164.44	160.26	167.98	324.70	303.73	747.83
Depreciation and Amortization expense	8.98	10.41	10.66	19.39	21.72	42.19
Other Expenses	78.13	134.92	231.16	213.05	417.18	1,630.70
Total Expenses	251.55	305.58	409.80	557.13	742.63	2,420.71
V Profit before exceptional and extraordinary items and tax (III-IV)	(64.85)	(191.96)	34.74	(256.81)	(2.07)	132.79
VI Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII Profit before extraordinary items and tax (V-VI)	(64.85)	(191.96)	34.74	(256.81)	(2.07)	132.79
VIII Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
IX PROFIT BEFORE TAX (VII-VIII)	(64.85)	(191.96)	34.74	(256.81)	(2.07)	132.79
X Tax Expense	0.00	0.00	0.00	0.00	0.00	52.05
XI Profit (Loss) for the period from continuing operations (IX-X)	(64.85)	(191.96)	34.74	(256.81)	(2.07)	80.74
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)	(64.85)	(191.96)	34.74	(256.81)	(2.07)	80.74
XVI Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
XVII Total Comprehensive Income	(64.85)	(191.96)	34.74	(256.81)	(2.07)	80.74
XVIII Earning per Share (for continuing and discontinuing operations) (Equity share of par value of ₹ 10 each)						
Basic	(0.05)	(0.16)	0.03	(0.22)	(0.002)	0.07
Diluted	(0.05)	(0.16)	0.03	(0.22)	(0.002)	0.07

NOTES:-

1. No investor's Complaint was received & No complaint pending at the beginning or end of Quarter / Half Year.
2. Results were taken on record by Audit Committee & Board of Directors in meetings held on 11.11.2019
3. Shares stand Listed at BSE & CSE
GSTIN : 07AAACS8477Q1ZG
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 Swagtam Trading & Services Limited

For Swagtam Trading & Services Ltd.

Sumit Gupta - Director
DIN: 06911742

Director/Authorised Signatory

Place: Delhi
Dated: 11.11.2019

For GHOSH KHANNA & CO.

Deepthi Manchanda
DEEPTI MANCHANDA, FCA PARTNER
M. No. 517699

L-2A, HAUZ KHAS ENCLAVE
NEW DELHI-110 016

UDIN - 19517699AAAAAON3944

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

STATEMENT OF ASSETS & LIABILITIES

(Rs. In thousands)

Particulars	30.09.2019 UN-AUDITED	31.03.2019 AUDITED
Assets		
Non-Current Assets		
Property, plant and equipment	10.90	30.28
Financial Assets		
Investments	143.62	143.62
Others	500.00	6000.00
Deferred tax assets (net)	7.36	7.36
Other non-current assets	40514.12	36014.12
Total non-current assets	41175.99	42195.38
Financial Assets		
Cash and cash equivalents	277.32	188.84
Current tax assets	67.58	112.39
Other current assets	437.20	246.84
Total current assets	782.10	548.07
Total Assets	41958.09	42743.45
Equity and liabilities		
Equity		
Equity Share capital	11905.00	11905.00
Other Equity		
Retained earnings	6456.34	6713.15
Securities Premium Reserves	23575.00	23575.00
Total equity	41936.34	42193.15
Current liabilities		
Other current liabilities	21.75	507.95
Short term Provisions	0.00	42.34
Total current liabilities	21.75	550.30
Total liabilities	21.75	550.30
Total equity and liabilities	41958.09	42743.45

For Swagtam Trading & Services Limited

For Swagtam Trading & Services Ltd.

Place: Delhi

Dated: 11.11.2019

Sumit Gupta - Director

DIN: 00911742

Director/Authorised Signatory

DEEPTI MANCHANDA, FCA, PA

M. No. 517699

L-2A, HAUZ KHAS EN

NEW DELHI-110016

U A I N : 19517699A AAAA ON 3944