# SVARAJ TRADING & AGENCIES LIMITED

Registered office: Office No. 30, 380/82 Amruteshwar Co-operative Housing Soc. Ltd. 2nd floor,
Jagannath Sunkersett Road, Mumbai, Maharashtra 400002. Ph.: 022-22053575
CIN: L51100MH1980PLC022315

June 29, 2021

The Manager (Listing) BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400 023 Fax No.2272 5092/3030

Dear Sir,

Scrip No. 503624

#### Sub: Outcome of Board Meeting held today i.e. on June 29, 2021

With reference to the captioned subject and in compliance with the regulation 33, 30 and other applicable regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Board of Directors of Company at its meeting held on June 29, 2021 (commenced at 3:00 p.m. and concluded at 3:30 p.m.) inter alia have considered and approved the audited financial results of the Company for the quarter and financial year ended on March 31, 2021.

Pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that the Statutory Auditors of the Company have issued their audit reports with unmodified opinion for the financial year ended on March 31, 2021.

The aforesaid financial results along with report of the Auditors thereon are attached herewith and are also being made available on the website of the Company at www.svarajtrading.com

Please take the same on your records and suitably disseminated at all concerned.

Thanking You,

Yours faithfully,

For Svaraj Trading and Agencies Limited

FOR SVARAJ TRADING & AGENCIES LTD

Director / Auth Signatory

Harendra Gupta Managing Director DIN: 05335662

Email Id: svarajtradingagencies@gmail.com

Phone No.: 022-22053575 Email: svarajtradingagencies@gamail.com

#### **SVARAJ TRADING AND AGENCIES LIMITED**

CIN: L51100MH1980PLC022315

Registered Office: Office No.30, 2nd Floor, 380/82 Amruteshwar CHSL, J.S.S. Road, Mumbai - 400 002. Tele Nos.: 022-22053575; Website:svarajtrading.com, Email id: svarajtradingagencies@gmail.com Statement of standalone audited financial results for the guarter and year ended on March 31, 2021

(Rs. In Lakhs)

_		Ourston Ended			Year Ended	
Sr. No.	Particulars	31/03/2021	Quarter Ended			
NO.			31/12/2020	31/03/2020	31/03/2021	31/03/2020
1	Income	Audited	Unaudited	Audited	Audited	Audited
1		21.50	44.07	20.25		
	(a) Revenue from operation	21.59	11.87	29.26	61.00	101.67
	(b) Other income	35.91	8.95	24.04	78.51	73.50
	Total income	57.50	20.82	53.30	139.51	175.17
2	Expenses (a) Cost of materials consumed					
	(b) Purchases of stock-in-trade					
	(c) (Incraese) / Decrease in stock in Trade and Work in Progress					
	(d) Employee benefits expense					
	(e) Finance cost	6.51	5.66	6.09	23.22	23.90
		0.01	0.01	-	0.03	0.01
	(f) Depreciation and amortisation expense	0.48		0.12	0.48	0.12
	(g) Other operating expenses	5.00	4.19	4.52	15.83	16.96
	Total expenses	12.00	9.86	10.73	39.56	40.99
3	Profit before finance cost, exceptional item & tax	45.51	10.96	42.57	99.95	134.18
4	Finance cost		-	-		
5	Profit before exceptional item & tax	45.51	10.96	42.57	99.95	134.18
6	Exceptional item			-		
7	Profit before tax	45.51	10.96	42.57	99.95	134.18
8	Tax expense					
	a) Current tax	25.16		33.74	25.16	33.74
	b) Tax for earlier period					
	b) Deferred tax					
	Total tax expenses	25.16		33.74	25.16	33.74
9	Net profit for the period	20.35	10.96	8.83	74.79	100.44
	Attributable to:					
	Shareholders of the company	20.35	10.96	8.83	74.79	100.44
	Non controlling interest				-	
10	Other comprehensive income/(loss)					
11	Total comprehensive income/(loss)	20.35	10.96	8.83	74.79	100.44
	Attributable to:					
	Shareholders of the company	20.35	10.96	8.83	74.79	100.44
	Non controlling interest				-	-
12	Paid up equity share capital (Face value Rs. 10)	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00
	Total reserve					
	Basic and diluted earning per share (In Rs.)	0.14	0.07	0.06	0.51	0.68

- 1. The results for the quarter and Year ended on March 31, 2021 were reviewed by the audit committee and approved by the board of directores in its meeting held on 29th June 2021. The company has adopted Indian Accounting Standards (IND-AS) from 1st April, 2017. The above financial results have been prepared following the IND-AS recognition and measurement principals. The above financial results have been restated based on the IND-AS principals.
- 2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND-AS) prescribed under section 133 of the Companies Act, 2013 and other recognised acounting practices and policies to the extent applicable begining from April, 2017.
- 3. The Limited Review of the above result for the quarter and Year ended 31st March, 2021 has been carried out by the Auditor in accordance with Regulation 33 of the SEBI'S (LODR), Regulation, 2015.
- 4. The prior period's figures have been regrouped or reclassified wherever necessary to conform to current period's classification.

for and on behalf of the Board of Directors of

Svarai Trading and Agencies Limited For SVARAJ TRADING

Harendra Gupta

Director / Auth Signator Maging Director

Place:Mumbai Date: 29th June 2021

DIN:05335662

### **SVARAJ TRADING AND AGENCIES LIMITED**

CIN: L51100MH1980PLC022315

Registered Office: Office No.30, 2nd Floor, 380/82 Amruteshwar CHSL, J.S.S. Road, Mumbai - 400 002 Tele Nos.: 022-22053575; Website:svarajtrading.com, Email id: svarajtradingagencies@gmail.com Audited balance sheet as on 31st March 2021

(Rs in Lakhs)

. No.	Particulars	As at 31st March, 2021	As at 31st March, 2020
ı.	ASSETS		The distribution, Edz.
	Non-current assets		
(a)	Property,Plant & Equipments	551.84	551.8
(b)	Financial Asset-Investment	3,418.10	3,418.1
(c)	Other tax assets	20.31	16.9
(d)	Other non current assets	466.35	449.2
	Total non-current assets	4,456.60	4,436.1
	Current assets		,,,,,,,,,,
(a)	Financial assets		
	(i) Investments	-	664.6
	(ii) Trade receivables	53.83	33.00
	(iii) Cash and cash equivalents	692.36	11.83
	(iv) Loans, Advances & Deposits	2.67	0.04
	(v) Other financial assets	222.35	210.43
(b)	Other current assets	-	
	Total current assets	971.21	919.99
	TOTAL ASSETS	5,427.81	5,356.16
II.	EQUITY AND LIABILITIES		
	Equity		
(a)	Share capital	1,475.00	1,475.00
(b)	Other equity	3,948.63	3,873.84
	Equity attributable to shareholders of the Company	5,423.63	5,348.84
(a)	Non-controlling interests		
	Total equity	5,423.63	5,348.84
	Liabilities		•
	Non-Current Liabilities		
(a)	Financial liabilities	1 1	
	(i) Long-term borrowings		
	Total Non-current liabilities		
	Current liabilities		
(a)	Financial Liabilities		
	(i) Trade payables	1.61	4.17
	(ii) Current tax liabilities	2.57	3.15
(b)	Provisions		
	Total current liabilities	4.18	7.32
	TOTAL EQUITY AND LIABILITIES	5,427.81	5,356.16

for and on behalf of the Board of Directors of

Svaraj Trading and Agencies Limited For SVARAJ TRADING & AGENCIES LTD

Harendra Gupta Director / Auth Signatomanaging Director

DIN:05335662

Place: Mumbai

Date: 29th June 2021

#### **SVARAJ TRADING AND AGENCIES LIMITED**

CIN: L51100MH1980PLC022315

Registered Office: Office No.30, 2nd Floor, 380/82 Amruteshwar CHSL, J.S.S. Road, Mumbai - 400 002. Tele Nos.: 022-22053575; Website:svarajtrading.com, Email id: svarajtradingagencies@gmail.com Cash Flow Statement for the Year Ended 31st March 2021

		2020	2020-21		(Rs. in Lakhs)		
		2020-21		2019-20			
A)	CASH FLOW FROM OPERATING ACTIVITIES						
	Net Profit before tax & Extraordinary Items		99.95	1	134.1		
	Adjustment for:		33.33	1	134		
	Depreciation /Amortisation	0.48	1	0.12			
	Interest income	(41.46)		(12.16)			
	Sundry balance written back (Net)	(42.40)		(12.16)			
	Exchange Rate Fluctuation (Net)						
	,,,,,,		-	-			
			/40.00\				
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	1 -	(40.98)	_	(12.		
	ADJUSTMENTS FOR WORKING CAPITAL CHANGES:		58.97		122.		
	Loans & Advances	(2.64)		40.000			
	Non current Assets	(2.64)		(0.03)			
	Other Tax Assets	(17.06)		487.27			
	Trade Receivables	(3.36)		(6.23)			
	Other financial assets	(20.77)		27.60			
		(11.92)		1.36			
	Trade Payables	(2.56)		1.34			
	Short Term Provisions			-			
	Other Long Term Liabilities			-			
	Other Current Liabilities	(0.58)		(0.83)			
			(58.89)		510.4		
	Cash Generated from Operations		0.08		632.6		
	Tax Paid/ Provided for	1 L	(25)		(33.7		
	NET CASH FROM OPERATING ACTIVITIES		(25)		598.8		
		1 [					
)	CASH FLOW FROM INVESTING ACTIVITIES	1 1	1	- 1			
	Addition to Fixed Assets	(0.49)	1	(1.92)			
	Investment in Mutual Funds	664.63	1	(664.63)			
	Interest Received	41.46		12.16			
			705.60		(654.3		
					(034.5		
	NET CASH USED IN INVESTING ACTIVITY		705.60		(654.3		
1	CASH FLOW FROM FINANCING ACTIVITIES		Nil		Nil		
	NET CASH USED IN FINANCING ACTIVITY						
	THE GRANT OSES HET HEALTH ACTIVITY	I -		-	-		
	NET CHANGES IN CASH & CASH EQUIVALENTS(A+B+C)	1 F	500.50	-			
	The state of the s	⊨	680.52		(55.5		
	OPENING BALANCE OF CASH & CASH EQUIVALENTS	1 1					
			11.83		67.3		
	CLOSING BALANCE OF CASH & CASH EQUIVALENTS		692.36		11.8		
			680.52		(55.5		
te							
	Closing Balance of Cash & Cash Equivalents						
	Cash and Cash Equivalents Includes: (Refer Note No 07)		1				
	CASH IN HAND		0.38		2.2		
	BALANCE WITH SCHEDULED BANKS		0.30		3.3		
	In Current Account		601.07				
			691.97		8.5		
		I -	692.36				
					11.83		

2 Previous year figures have been regrouped and rearranged wherever considered necessary to make them comparable with those of the current

for and on behalf of the Board of Directors of

For SVARAJ TRADING Sware Trading and Agencies Limited

Place: Mumbai

Date: 29th June, 2021

Harendra Gupta

Director / Auth Signator ing Director



# R. SONI & CO.

## CHARTERED ACCOUNTANTS

1509, Ghanshyam Enclave, New Link Road, Near Lalji Pada Police Chowki, Kandivali (West), Mumbai - 400 067.

### INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF Svaraj Trading & Agencies Limited

Report on the audit of the Standalone Financial Results

We have audited the accompanying standalone annual financial results of Svaraj Trading & Agencies Limited (hereinafter referred to as the 'company') for the year ended 31st March 2021 and ("standalone annual financial results") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone Annual financial results:

i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian accounting standards and other accounting principles generally accepted in India of the net loss and other comprehensive income and other financial information for the year ended 31" March 2021.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities [or the Audit of the Standalone Annual Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the standalone annual financial result.

Management's and Board of Directors Responsibilities for the Standalone Annual Financial Results

These standalone annual financial results have been prepared on the basis of the standalone annual financial statements.

The Company's Management and Board of Directors are responsible for the preparation and presentation of these consolidated annual financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing

and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accountry correctly records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

MUMBAI FRN:130349W In preparing the standalone annual financial results, the Management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to Going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matter, and planned scope and timing of the audit and significant audit findings, including any deficiencies in internal control that we identify during our audit.

MUMBAI FRN:130349W We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

FOR R Soni & Co.

Chartered Accountable

FRN: 130349W

Rajesh Soni

M NO: 133240

UDIN: 21133240AAAARS6789

Date: 29.06.2021

Mumbai