

# SVARAJ TRADING & AGENCIES LIMITED

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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

November 13, 2019  
The Manager  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort,  
Mumbai-400001

Dear Sir,

Scrip No. 503624

**Sub: Outcome of Board Meeting held on November 13, 2019**

With reference to the captioned subject and in compliance with the regulation 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 November 13, 2019 (commenced at 4:30 p.m. and concluded at 5:30 p.m.) inter alia have considered and approved the un-audited financial results of the Company for the quarter and half year ended on September 30, 2019.

A copy of the un-audited Financial Results adopted and approved by the Board of Directors for the quarter and half year ended on September 30, 2019 and limited review report of the Auditors thereon is attached herewith for your perusal.

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 and Agencies Ltd.

  
Director/Auth. Sign.

Harendra Gupta  
Managing Director  
DIN: 05335662



# R. SONI & CO.

## CHARTERED ACCOUNTANTS

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

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### **Limited review Report**

Review report to Board of Directors,

#### **Svaraj Trading & Agencies Limited**

We have reviewed the accompanying statement of unaudited financial results of **M/s Svaraj Trading & Agencies Limited** for the quarter ended 30<sup>th</sup> September 2019 and year to date from 01<sup>st</sup> April 2019 to 30<sup>th</sup> September 2019.

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 provides 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 R SONI & COMPANY**

Chartered Accountants

FRN: 130349W



**RAJESH SONI**

Partner

Membership Number: 133240

Place of signature: Mumbai

Date: 13/11/2019

UDIN: 19133240 AAAARA1258



**SVARAJ TRADING AND AGENCIES LIMITED**

CIN: L51100MH1980PLC022315

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Tele Nos.: 022-22053575; Website:svarajtrading.com, Email id: svarajtradingagencies@gmail.com

Statement of standalone unaudited financial results for the quarter and half year ended on September 30, 2019

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30/09/2019	30/06/2019	30/09/2018	30/09/2019	30/09/2018	31/03/2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income</b>						
	(a) Revenue from operation	25.30	29.92	29.40	55.22	61.86	125.67
	(b) Other income	13.85	17.10	20.93	30.95	36.27	92.12
	<b>Total income</b>	<b>39.15</b>	<b>47.02</b>	<b>50.33</b>	<b>86.17</b>	<b>98.13</b>	<b>217.79</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) (Increase) / Decrease in stock in Trade and Work in Progress	-	-	-	-	-	-
	(d) Employee benefits expense	6.57	5.58	5.65	12.15	11.15	22.68
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Other operating expenses	3.54	3.55	3.96	7.09	7.19	14.65
	<b>Total expenses</b>	<b>10.11</b>	<b>9.13</b>	<b>9.61</b>	<b>19.24</b>	<b>18.34</b>	<b>37.33</b>
<b>3</b>	<b>Profit before finance cost, exceptional item &amp; tax</b>	<b>29.04</b>	<b>37.89</b>	<b>40.72</b>	<b>66.93</b>	<b>79.79</b>	<b>180.46</b>
<b>4</b>	<b>Finance cost</b>	-	-	-	-	-	-
<b>5</b>	<b>Profit before exceptional item &amp; tax</b>	<b>29.04</b>	<b>37.89</b>	<b>40.72</b>	<b>66.93</b>	<b>79.79</b>	<b>180.46</b>
<b>6</b>	<b>Exceptional item</b>	-	-	-	-	-	-
<b>7</b>	<b>Profit before tax</b>	<b>29.04</b>	<b>37.89</b>	<b>40.72</b>	<b>66.93</b>	<b>79.79</b>	<b>180.46</b>
<b>8</b>	<b>Tax expense</b>						
	a) Current tax	-	-	-	-	-	50.20
	b) Deferred tax	-	-	-	-	-	-
	<b>Total tax expenses</b>	-	-	-	-	-	<b>50.20</b>
<b>9</b>	<b>Net profit for the period</b>	<b>29.04</b>	<b>37.89</b>	<b>40.72</b>	<b>66.93</b>	<b>79.79</b>	<b>130.26</b>
	<b>Attributable to:</b>						
	Shareholders of the company	29.04	37.89	40.72	66.93	79.79	130.26
	Non controlling interest	-	-	-	-	-	-
<b>10</b>	<b>Other comprehensive income/(loss)</b>	-	-	-	-	-	-
<b>11</b>	<b>Total comprehensive income/(loss)</b>	<b>29.04</b>	<b>37.89</b>	<b>40.72</b>	<b>66.93</b>	<b>79.79</b>	<b>130.26</b>
	<b>Attributable to:</b>						
	Shareholders of the company	29.04	37.89	40.72	66.93	79.79	130.26
	Non controlling interest	-	-	-	-	-	-
<b>12</b>	<b>Paid up equity share capital (Face value Rs. 10)</b>	<b>1,475.00</b>	<b>1,475.00</b>	<b>1,475.00</b>	<b>1,475.00</b>	<b>1,475.00</b>	<b>1,475.00</b>
	<b>Total reserve</b>						
	Basic and diluted earning per share (In Rs.)	<b>0.20</b>	<b>0.26</b>	<b>0.28</b>	<b>0.45</b>	<b>0.54</b>	<b>0.88</b>

**Notes:**

- The results for the quarter and half year ended on September 30, 2019 were reviewed by the audit committee and approved by the board of directors in its meeting held on 13th November 2019. 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.
- 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 accounting practices and policies to the extent applicable beginning from April, 2017.
- The Limited Review of the above result for the quarter ended 30th September, 2019 has been carried out by the Auditor in accordance with Regulation 33 of the SEBI'S (LODR), Regulation, 2015.
- Provision for Income Tax will be made at the end of the year.
- 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  
Svaraj Trading and Agencies Limited  
For Svaraj Trading and Agencies Ltd.

  
Director/Audit Sign  
Managing Director

Place: Mumbai

Date: November 13, 2019

DIN:05335662

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Statement of Assests and Liabilities as at 30th September, 2019

Rs. In Lacs

Sr. No.	Particulars	As at 30th September, 2019	As at 31st March, 2019
<b>1</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
(a)	Property , plant and equipment	550.94	550.03
(b)	Non Current Investments	3,621.76	3,418.10
	<b>Total non-current assets</b>	<b>4,172.70</b>	<b>3,968.13</b>
	<b>Current assets</b>		
(a)	Financial assets		
	(i) Investments		-
	(ii) Trade receivables	56.99	60.66
	(iii) Cash and cash equivalents	636.09	67.34
	(iv) Loans, advances & Deposits		-
	(v) Other financial assets	503.26	1,251.34
(b)	Other assets		-
	<b>Total current assets</b>	<b>1,196.34</b>	<b>1,379.34</b>
	<b>TOTAL ASSETS</b>	<b>5,369.04</b>	<b>5,347.47</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Share Capital	1,475.00	1,475.00
(b)	Other equity	3,838.83	3,773.41
	<b>Equity attributable to shareholders of the Company</b>	<b>5,313.83</b>	<b>5,248.41</b>
(a)	Non-controlling interests	-	-
	<b>Total Equity</b>	<b>5,313.83</b>	<b>5,248.41</b>
	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
(a)	Financial liabilities	-	-
	(i) Long-term borrowings	-	-
	<b>Total Non-current liabilities</b>	<b>-</b>	<b>-</b>
	<b>Current liabilities</b>		
(a)	Financial Liabilities		
	(i) Other Financial Liabilities	5.01	6.81
(b)	Provisions	50.20	92.25
	<b>Total current liabilities</b>	<b>55.21</b>	<b>99.06</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5,369.04</b>	<b>5,347.47</b>

for and on behalf of the Board of Directors of  
Svaraj Trading and Agencies Limited

For Svaraj Trading and Agencies Ltd.



Director/Auth. Sign.

Harendra Gupta

Managing Director

DIN:05335662

Place:Mumbai

Date: November 13, 2019

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**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019**

Particulars	Amount in Rs.	
	FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019	FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2018
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax	66.93	79.79
Adjustment for:		
Dividend Received	-	-
Depreciation /Amortisation (Addition to Fixed Asset for Business Use)	(0.91)	-
Interest income	-	-
Interest Expenses	-	-
Bad debts	-	-
Allowance for Bad Debts	-	-
Provision for Liquidated Damages (Net)	-	-
Provision For Incentive/Warranty/Liquidated Damages (Net)	-	-
(Profit)/Loss on Sale of Long Term Investments (Net)	-	-
(Profit)/Loss on Sale of Assets/Discarded Assets (Net)	-	-
Provision for Other Current assets	-	-
Fair value gain on financial instrument at fair value through OCI	-	-
Sundry balance written back (Net)	-	-
Exchange Rate Fluctuation (Net)	-	-
Interest Other	-	-
Prior period Items - Excess Provision written back	-	-
	(0.91)	-
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>66.01</b>	<b>79.79</b>
ADJUSTMENTS FOR WORKING CAPITAL CHANGES :		
Long Term Loans & Advances	-	-
Short Term Loans & Advances	-	-
Other Current Assets	746.58	(204.74)
Trade Receivables	3.67	217.44
Other Tax Assets	-	-
Other Tax Liabilities	-	-
Other Long Term Liabilities	-	-
Other Current Liabilities	(43.86)	4.96
	706.40	17.65
Cash Generated from Operations	772.41	97.45
Non cash items ( Provision for Tax/ Preliminary Expenditure)	-	-
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>772.41</b>	<b>97.45</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
Investments in Fixed Deposits	(203.66)	-
Interest Received	-	-
Interest Others	-	(203.66)
	(203.66)	-
<b>NET CASH USED IN INVESTING ACTIVITY</b>	<b>(203.66)</b>	<b>-</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Loan Taken	-	-
	-	-
<b>NET CASH USED IN FINANCING ACTIVITY</b>	<b>-</b>	<b>-</b>
<b>NET CHANGES IN CASH &amp; CASH EQUIVALENTS(A+B+C)</b>	<b>568.75</b>	<b>97.45</b>
<b>OPENING BALANCE OF CASH &amp; CASH EQUIVALENTS</b>	<b>67.34</b>	<b>486.28</b>
<b>CLOSING BALANCE OF CASH &amp; CASH EQUIVALENTS</b>	<b>636.09</b>	<b>583.73</b>
	<b>568.75</b>	<b>97.45</b>
<b>Notes</b>		
1 <b>Closing Balance of Cash &amp; Cash Equivalents</b>		
Cash and Cash Equivalents Includes: (Refer Note No 14)		
<b>CASH IN HAND</b>	4.83	0.04
<b>BALANCE WITH SCHEDULED BANKS</b>		
- In Current Account	631.26	583.69
	<b>636.09</b>	<b>583.73</b>

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

for and on behalf of the Board of Directors of

Svaraj Trading and Agencies Limited

for Svaraj Trading and Agencies Ltd.

*(Signature)*

Hardeep Singh Gupta  
Director/Authorising  
Managing Director

DIN:05335662

Place: Mumbai

Date: November 13, 2019