

# SWAGTAM TRADING & SERVICES LIMITED

R - 489, GF-A, New Rajinder Nagar, New Delhi

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

CIN: L51909DL1984PLC289131

## STATEMENT OF AUDITED FINANCIAL RESULTS

FOR THE QUARTER / YEAR ENDED 31.03.2017

(Rs.in Thousands)

Particulars	Quarter Ended			Year Ended	
	31.03.17	31.12.16	31.03.16	31.03.2017	31.03.16
	Audited	unaudited	Audited	Audited	Audited
<b>1. Income from Operations</b>					
(a) Sale of Jewellery	-	-	-	431.38	1,784.37
(b) Income from Real Estate Business	-	-	500.00	550.00	2,210.82
(c) Surplus from Commodities, Bullion, etc.				-	
(d) Income from Business Consultancy	650.00	-	-	650.00	-
<b>Total income from operations (net)</b>	650.00	-	500.00	1,631.38	3,995.19
<b>2. Expenses</b>					
(a) Cost of Materials consumed	-	-	-	-	-
(b) Purchase of Stock-in-trade	-	-	-	373.90	1,666.76
(c) Incrasc/dccrasc in stock in trade & W.I.P.	-	-	-	-	-
(d) Employee benefit expense	148.70	193.29	267.36	843.63	1,084.42
(e) Depreciation and amortisation expense	60.46	48.76	6.67	197.85	177.27
(f) Other expenses	84.71	64.69	190.94	653.12	986.78
<b>Total Expenses</b>	293.87	306.74	464.97	2,068.50	3,915.23
<b>3. Profit / (Loss) from operations before other income,finance costs and exceptional Items (1-2)</b>	356.13	(306.74)	35.03	(437.12)	79.96
<b>4. Other Income</b>	75.20	-	-	75.20	0.31
<b>5. Profit from Ordinary Activities before Finance Cost and Exceptional Items (3±4)</b>	431.33	(306.74)	35.03	(361.92)	80.27
<b>6. Finance Costs</b>	-	-	-	-	-
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5±6)</b>	431.33	(306.74)	35.03	(361.92)	80.27
<b>8. Exceptional Items</b>	-	-	-	-	-
<b>9. Profit / (Loss) from ordinary activities before tax (7±8)</b>	431.33	(306.74)	35.03	(361.92)	80.27
<b>10. Tax expense</b>	(63.75)	-	(1.31)	(63.75)	30.86
<b>11. Profit / (Loss) from ordinary activities before tax (9±10)</b>	495.08	(306.74)	36.34	(298.17)	49.41
<b>12. Extraordinary items (net of tax expense)</b>	-	-	-	-	-
<b>13. Net Profit / (Loss) for the period (11±12)</b>	495.08	(306.74)	36.34	(298.17)	49.41
<b>14. Paid-up equity share capital</b>	11,905	11,905	11,905	11,905	11,905
(Face Value of the Share)	10	10	10	10	10
<b>15. (a) Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	6,628.48	6,260.90	6,554.16	6,255.99	6,554.16
(b) Share Premium Account	23,575.00	23,575.00	23,575.00	23,575.00	23,575.00
<b>16. Earnings Per Share (EPS)</b>					
(a) Basic and diluted EPS before Extraordinary items	-	-	-	(0.25)	0.04
(b) Basic and diluted EPS after Extraordinary items	-	-	-	(0.25)	0.04

**NOTES:-**

1. No investor's complaint was received & no complaint pending at the beginning or end of Quarter/Year.
2. Results were taken on record by Audit Committee & Board of Directors in meetings held on 26.05.2017
3. Shares stand Listed at BSE & CSE.
4. Previous year's / Quarterly figures have been regrouped / rearranged wherever necessary.

Place : New Delhi

Date : 26.05.2017

Sumit Gupta - Director

DIN: 06911742

For SWAGTAM TRADING & SERVICES LIMITED

For GHOSH KHANNA & CO.

*Deepti Manchanda*

DEEPTI MANCHANDA, ACA, PARTNER  
M. No. 517699  
L-2A, HAUZ KHAS ENCLAVE  
NEW DELHI-110 016

*Sumit Gupta*  
Director/Auth. Sign.

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**STATEMENT OF ASSETS & LIABILITIES**  
**FOR THE HALF YEAR ENDED 31.03.2017** (Rs. in Thousands)

<b>EQUITY AND LIABILITIES</b>	<b>31.03.2017</b>	<b>30.09.2016</b>
<b>Shareholders' Funds:</b>		
(a) Share Capital		
(b) Reserve and Surplus	11,905	11,905
(c) Share Premium Account	6,256	6,568
<b>Sub-total : Shareholders' Funds</b>	<b>23,575</b>	<b>23,575</b>
<b>Share Application money pending allotment</b>	<b>41,736</b>	<b>42,048</b>
<b>Non-Current Borrowings</b>		
(a) Long - term borrowings		
(b) Deferred tax liability		
<b>Sub-total : Non-Current Liabilities</b>	<b>-</b>	<b>1</b>
<b>Current Liabilities</b>		
(a) Short - term borrowings		
(b) Other Current Liabilities	127	120
<b>Sub-total : Current Liabilities</b>	<b>598</b>	<b>82</b>
<b>TOTAL : EQUITY AND LIABILITIES</b>	<b>724</b>	<b>202</b>
	<b>42,460</b>	<b>42,250</b>
<b>ASSETS</b>		
<b>Non-Current assets</b>		
(a) Fixed Assets		
(b) Investmnt	91	58
(c) Long-term loans and advances	29	29
(d) Deferred Tax Assets	11,813	9,214
<b>Sub-total : Non-Current Assets</b>	<b>63</b>	<b>-</b>
	<b>11,996</b>	<b>9,301</b>
<b>Current Assets</b>		
(a) Advance against purchase of property		
(b) Trade Receivable	23,000	25,500
(c) Other Receivable	-	605
(d) Cash and Cash Equivalents	-	2,700
(e) Short-terms loans / advances	7,157	3,511
(f) Deferred Revenue Expenditure	-	-
(g) Other Current Assets	307	384
<b>Sub-total : Current Assets</b>	<b>-</b>	<b>249</b>
<b>TOTAL - ASSETS</b>	<b>30,464</b>	<b>32,949</b>
	<b>42,460</b>	<b>42,250</b>

Notes:

1. No investor's complaint received & No complaints pending of the beginning or end of the quarter / Year.
2. Results were taken on record by Board of Directors in meetings held on 26.05.2017
3. Shares stand Listed at BSE & CSE.
4. Previous year's / Quarterly figures have been regrouped / rearranged wherever necessary.

Place : New Delhi

Date : 26.05.2017

For GHOSH KHANNA & CO.

*Deepi Manchanda*  
DEEPTI MANCHANDA, ACA, PARTNER  
M. No. 517699  
L-2A, HAUZ KHAS ENCLAVE

Sumit Gupta - Director

DIN: 06911742

For SWAGTAM TRADING & SERVICES LIMITED

*Sumit Gupta*  
Director/ Auth. Sign.

# GHOSH KHANNA & CO.

CHARTERED ACCOUNTANTS

L-2A, Hauz Khas Enclave, New Delhi-110016, India  
Phones: +91 (011) 2696 2981/2 Fax: +91 (011) 2696 2985  
E-mail: gkc@vsnl.com website: www.gkcindia.com

## Limited Review Report

*Pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015*

To

The Board of Directors

26.05.2017

**SWAGTAM TRADING & SERVICES LIMITED**

R – 489, GF–A, New Rajinder Nagar,  
New Delhi – 1100 60

We have reviewed the accompanying statement of Audited Financial Results of “**SWAGTAM TRADING & SERVICES LIMITED**”, [CIN: L51909DL1984PLC289131], having its registered office at R-489, GF–A, New Rajinder Nagar, New Delhi – 110060, for the Quarter ended 31.03.2017 and the “Year to Date” Results for the period 01.04.2016 to 31.03.2017 attached herewith, being submitted by the company pursuant to the requirement of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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 in accordance with the Standard on Review Engagement (SRE) 2400, “Engagements to Review of Financial Statements” 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of audited 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 AND CO.**

**Chartered Accountants**

**Firm Registration No. 003366N**

*Deepthi Manchanda*

(Deepthi Manchanda)

Partner

Membership No. 517699



Place: New Delhi

Date: 26.05.2017