

SWAGTAM TRADING 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 30.09.2018

		(₹ in thousands)					
	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I	Revenue from Operations						
	Receipts from Consultancy Business	150.00	0.00	100.00	150.00	600.00	600.00
II	Other Income/ Receipts	294.54	296.01	290.14	590.55	484.93	1,088.24
III	Total Revenue (I+II)	444.54	296.01	390.14	740.55	1,084.93	1,688.24
IV	Expenses:						
	Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in Inventories - Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	167.98	135.75	90.50	303.73	227.60	617.90
	Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
	Depreciation and Amortization expense	10.66	11.06	11.06	21.72	22.12	45.70
	Other Expenses	231.16	186.02	138.67	417.18	537.53	754.57
	Total Expenses	409.80	332.83	240.23	742.63	787.25	1,418.17
V	Profit before exceptional and extraordinary items and tax (III-IV)	34.74	(36.82)	149.91	(2.07)	297.68	270.07
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before extraordinary items and tax (V-VI)	34.74	(36.82)	149.91	(2.07)	297.68	270.07
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
IX	PROFIT BEFORE TAX (VII-VIII)	34.74	(36.82)	149.91	(2.07)	297.68	270.07
X	Tax Expense	0.00	0.00	0.00	0.00	0.00	103.75
XI	Profit (Loss) for the period from continuing operations (IX-X)	34.74	(36.82)	149.91	(2.07)	297.68	166.32
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)	34.74	(36.82)	149.91	(2.07)	297.68	166.32
XVI	Earning per Share (for continuing and discontinuing operations) (Equity share of par value of ₹ 10 each)						
	Basic	0.03	(0.03)	0.13	(0.00)	0.25	0.14
	Diluted	0.03	(0.03)	0.13	(0.00)	0.25	0.14

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 05.11.2018
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

Place: Delhi
Dated: 05.11.2018

For GHOSH KHANNA & CO.

Deepti Manchanda

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

Sumit Gupta - Director

DIN: 06911742

For Swagtam Trading & Services Ltd.

Sumit Gupta
Director/Authorized Signatory



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STATEMENT OF ASSETS & LIABILITIES

(Rs. In thousands)

Particulars	30.09.2018 UN AUDITED	31.03.2018 AUDITED
Assets		
Non-Current Assets		
Property, plant and equipment	50.76	72.48
Financial Assets		
Investments	143.62	143.62
Others	500.00	500.00
Deferred tax assets (net)	2.06	2.06
Other non-current assets	41382.12	41129.37
Total non-current assets	42078.56	41847.53
Financial Assets		
Cash and cash equivalents	197.25	535.97
Current tax assets	129.52	54.38
Other current assets	201.81	197.84
Total current assets	528.57	788.18
Total Assets	42607.13	42635.71
Equity and liabilities		
Equity		
Equity Share capital	11905.00	11905.00
Other Equity		
Retained earnings	6615.33	6617.41
Securities Premium Reserves	23575.00	23575.00
Total equity	42095.33	42097.41
Current liabilities		
Other current liabilities	511.80	500.00
Short term Provisions	0.00	38.30
Total current liabilities	511.80	538.30
Total liabilities	511.80	538.30
Total equity and liabilities	42607.13	42635.71

For Swagtam Trading & Services Limited
For Swagtam Trading & Services Ltd.

Sumit Gupta - Director
DIN: 06911742

Director/Authorised Signatory



For GHOSH KHANNA & CO.
New Delhi

05.11.2018

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

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 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

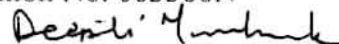
We have reviewed the accompanying statement of unaudited financial results of **Swagtam Trading and Services Limited [CIN: L51909DL1984PLC289131]**, having its registered office at R-489, GF – A, New Rajinder Nagar, New Delhi – 110060, for the **Quarter & Half Year** ended 30.09.2018 and the “Year to date” Results, along with Statement of Assets & Liabilities for the period **01.04.2018 to 30.09.2018** attached herewith, being submitted by the company pursuant to the requirement of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This statement is the responsibility of the Company’s Management and has been approved by the Board of Directors & has been prepared on the basis of the related interim financial information in accordance with the recognition and measurement principles laid down in Indian accounting Standard 34 “ Interim Financial Reporting”(“Ind AS 34”), prescribed under Section 133 of the companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. 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) 2410, “Review of Interim Financial Information” 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. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted, 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
Partner
M. No. 517699



Place: Delhi

Dated: 05.11.2018

Branches:

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