

SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

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Phone: +91 9830077000/9988796071

Website: www.swatiprojects.com

To
The Listing Department
The Calcutta Stock Exchange Limited
7 Lyons Range
Kolkata- 700001

3rd February, 2024

Sub: Announcement under Regulation 30 (LODR) – Newspaper Publication

Dear Sir,

We are submitting herewith the Consolidated & Standalone Unaudited Financial Results for the quarter and 9 months ended 31st December, 2023 duly published in Financial Express and Arthik Lipi on 3rd February, 2024 pursuant to Regulation 47 of the Securities and Exchange Board of India (LODR) regulations, 2015. The copy of E-paper of the same is attached herewith.

Kindly take the above information on record and acknowledge receipt.

Thanking You.

Yours faithfully,

For Swati Projects Limited

Shashi Kumar

Chief Financial Officer
Name: Shashi Kumar





(₹ in crores)

EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023

Particulars	Quarter ended			Nine months ended			Year ended
	December 31, 2023	September 30, 2023	December 31, 2022	December 31, 2023	December 31, 2022	March 31, 2023	March 31, 2023
	Unaudited			Audited			
Total Income from Operations	110,577.14	105,128.24	88,488.59	317,941.46	240,034.62	345,966.97	
Net Profit/(Loss) for the period (before tax and exceptional items)	7,582.26	6,109.57	3,203.01	19,021.52	(3,532.44)	1,467.02	
Net Profit/(Loss) for the period before tax (after exceptional items)	7,493.96	5,985.88	3,202.61	18,132.55	(1,726.59)	3,053.55	
Net Profit/(Loss) for the period after tax (after exceptional items)	6,952.17	3,783.04	2,939.78	13,824.91	(3,051.30)	2,353.49	
Net Profit/(Loss) for the period after tax, share of Profit/(Loss) of joint ventures and associates	7,145.43	3,832.08	3,043.15	14,278.16	(2,806.17)	2,689.87	
Total Comprehensive Income/(Loss) for the period	11,746.89	109.01	11,073.26	20,962.17	(7,539.78)	774.54	
Paid-up equity share capital (face value of ₹2 each)	766.32	766.21	766.01	766.32	766.01	766.02	
Reserves excluding revaluation reserve	-	-	-	-	-	44,555.77	
Securities Premium Account	14,222.68	14,204.49	14,162.17	14,222.68	14,162.17	14,164.33	
Net worth	67,826.77	53,642.89	37,052.82	67,826.77	37,052.82	45,321.79	
Paid up Debt Capital/Outstanding Debt	107,355.07	119,468.50	136,327.82	107,355.07	136,327.82	125,660.47	
Debt Equity Ratio (number of times)	1.58	2.23	3.68	1.58	3.68	2.77	
Earnings/(Loss) per share (EPS)							
A. Ordinary shares (face value of ₹2 each)							
(a) Basic EPS	₹ 18.32	9.81	7.71	36.51	(7.82)	6.29	
(b) Diluted EPS	₹ 18.30	9.80	7.71	36.48	(7.82)	6.29	
B. 'A' Ordinary shares (face value of ₹2 each)							
(a) Basic EPS	₹ 18.42	9.91	7.81	36.61	(7.82)	6.39	
(b) Diluted EPS	₹ 18.40	9.90	7.81	36.58	(7.82)	6.39	
Capital Redemption Reserve	2.28	2.28	2.28	2.28	2.28	2.28	
Debt Service Coverage Ratio (number of times)	211.34	211.34	411.14	211.34	411.14	211.34	
Interest Service Coverage Ratio (number of times)	4.85	3.80	2.42	4.03	0.45	1.17	
	Not annualised						

(₹ in crores)

EXTRACT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023

Particulars	Quarter ended			Nine months ended			Year ended
	December 31, 2023	September 30, 2023	December 31, 2022	December 31, 2023	December 31, 2022	March 31, 2023	March 31, 2023
	Unaudited			Audited			
Total Income from Operations	18,666.56	18,541.70	15,793.98	53,042.84	45,615.20	65,757.32	
Net Profit/(Loss) for the period (before tax and exceptional items)	1,197.22	1,543.28	560.33	3,410.28	174.53	1,537.62	
Net Profit/(Loss) for the period before tax (after exceptional items)	4,866.12	1,417.26	560.22	6,305.22	168.95	1,254.80	
Net Profit/(Loss) for the period after tax (after exceptional items)	4,570.05	1,269.64	505.19	5,775.68	32.57	2,728.13	
Total Comprehensive Income/(Loss) for the period	4,729.68	1,415.61	555.88	6,137.69	(185.60)	2,477.78	
Paid-up equity share capital (face value of ₹2 each)	766.32	766.21	766.01	766.32	766.01	766.02	
Reserves excluding revaluation reserve	-	-	-	-	-	21,703.83	
Securities Premium Account	14,544.68	14,526.49	14,484.17	14,544.68	14,484.17	14,486.33	
Net worth	27,902.59	23,136.78	19,795.89	27,902.59	19,795.89	22,469.85	
Paid up Debt Capital/Outstanding Debt	14,305.01	19,268.79	21,530.13	14,305.01	21,530.13	18,872.44	
Debt Equity Ratio (number of times)	0.51	0.83	1.09	0.51	1.09	0.84	
Earnings/(Loss) per share (EPS)							
A. Ordinary shares (face value of ₹2 each)							
(a) Basic EPS	₹ 11.92	3.30	1.31	15.06	0.07	7.11	
(b) Diluted EPS	₹ 11.90	3.30	1.31	15.05	0.07	7.11	
B. 'A' Ordinary shares (face value of ₹2 each)							
(a) Basic EPS	₹ 12.02	3.40	1.41	15.16	0.17	7.21	
(b) Diluted EPS	₹ 12.00	3.40	1.41	15.15	0.17	7.21	
Capital Redemption Reserve	2.28	2.28	2.28	2.28	2.28	2.28	
Debt Service Coverage Ratio (number of times)	211.34	211.34	411.14	211.34	411.14	211.34	
Interest Service Coverage Ratio (number of times)	5.02	5.39	2.44	4.60	1.40	1.98	
	Not annualised						

The above Standalone results include the Company's proportionate share of income and expenditure in its Joint Operation, namely Tata Cummins Private Limited.

Notes:

- The above results were reviewed and recommended by the Audit Committee on February 1, 2024 and approved by the Board of Directors at its meeting held on February 2, 2024. The Statutory Auditors have carried out an audit of the standalone results and a limited review of the consolidated financial results for the quarter and nine months ended December 31, 2023.
- The above is an extract of the detailed format of quarter and nine months ended Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarter and nine months ended Financial Results are available on the Company's website at www.tatomotors.com/investor/results-press-releases/ as well as on the website of the National Stock Exchange of India Ltd at www.nseindia.com and BSE Ltd at www.bseindia.com.

Tata Motors Limited
Girish Wagh
Executive Director

Mumbai, February 2, 2024

यूको बैंक UCO BANK (A Govt. of India Undertaking) Baghbar Branch 532, Rabindra Sarani, near Kumartuli, Sovabazar, Kumartuli, Baghbar, Kolkata, West Bengal 700017

APPENDIX-IV (Rule-8(1)) POSSESSION NOTICE (For Immovable Property)

Whereas, the undersigned being the Authorised Officer of the UCO Bank, Baghbar Branch under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (No. 54 of 2002) and in exercise of powers conferred under section 13(1)(d) read with Rule 9 of the Security Interest (Enforcement) Rules, 2002 issued a Demand Notice dated on the dates mentioned against each account calling upon Borrowers/Guarantors to repay the amount within 60 days from the date of receipt of the said notice.

The Borrowers/Guarantors in particular and the public in general are hereby cautioned not to deal with the properties and any dealing with the properties will be subject to the charge of the UCO Bank for the amount and interest thereon. The Borrower's attention is invited to provisions of Sub Section (8) of section 13 of the Act, in respect of time available, to redeem the secured Assets.

Sl. No.	Name of the Borrower/Guarantors with Address	Description of the mortgaged property	a) Date of Demand Notice b) Date of Possession c) Outstanding Amount
1.	Mr. Subir Sen, S/o Late Manindra Nath Sen, Prop. of M/s. Seno Drug, Address-6/A, Laxmi Dutta Lane, Kolkata-700003 & Guarantor(s) (1) Mrs. Tinku Sen, (2) Mrs. Jhuma Sen, (3) Mr. Subir Sen, (4) Mr. Partha Sen, S/o Late Manindra Nath Sen, (5) Smt. Subir Sen, S/o Late Manindra Nath Sen, Address - 6/A, Laxmi Dutta Lane, Kolkata-700003	All that two storied building having a total covered area of 2320 Sq. ft. lying and situate at 6A, Lakshmi Dutta Lane formerly Ramkanta Dasu First Eye Lane, P. S-1, Shyamapur, Kolkata - 700003 within the limits of Kolkata Municipal Corporation under Ward No. 8, Borough No.1, Standing on the land measuring 1 Cotah 10 Chittacks 23 Sq.ft. more or less vide Registered in Book - I, Volume number - 1, Page from 01 to 14 Being No. 1-01651 for the year 2007. Registered at Additional Registrar of Assurance, Office of the A.R.A. - II, Kolkata, West Bengal. The Property stands in the name of (1) Smt. Jhuma Sen, (2) Smt. Subir Sen & (2) Smt. Tinku Sen, (3) Mr. Partha Sen. Butted and Bounded by (as per Deed): On the North by - Lakshmi Dutta Lane, On the South by - 6C, Lakshmi Dutta Lane, On the East by - Lakshmi Dutta Lane, On the West by - 6B, Lakshmi Dutta Lane.	A) 14.11.2023 b) 31.01.2024 c) ₹ 45,31,770.20 (Rupees Forty Five Lakh Thirty One Thousand Seven Hundred Seventy and Twenty Paise Only) as on 07.11.2023 with interest charged up to 30-06-2023 together with up-to-date further interest, incidental expenses, costs, other charges etc.
2.	Mr. Partha Sen, S/o Late Manindra Nath Sen, Prop. of M/s. Seno Drug, Address-6/A, Laxmi Dutta Lane, Kolkata-700003 & Guarantor(s) (1) Mrs. Tinku Sen, (2) Mrs. Jhuma Sen, (3) Mr. Subir Sen, (4) Mr. Partha Sen, S/o Late Manindra Nath Sen, (5) Smt. Subir Sen, S/o Late Manindra Nath Sen, Address - 6/A, Laxmi Dutta Lane, Kolkata-700003	All that two storied building having a total covered area of 2320 Sq. ft. lying and situate at 6A, Lakshmi Dutta Lane formerly Ramkanta Dasu First Eye Lane, P. S-1, Shyamapur, Kolkata - 700003 within the limits of Kolkata Municipal Corporation under Ward No. 8, Borough No.1, Standing on the land measuring 1 Cotah 10 Chittacks 23 Sq.ft. more or less vide Registered in Book - I, Volume number - 1, Page from 01 to 14 Being No. 1-01651 for the year 2007. Registered at Additional Registrar of Assurance, Office of the A.R.A. - II, Kolkata, West Bengal. The Property stands in the name of (1) Smt. Jhuma Sen, (2) Smt. Subir Sen & (2) Smt. Tinku Sen, (3) Mr. Partha Sen. Butted and Bounded by (as per Deed): On the North by - Lakshmi Dutta Lane, On the South by - 6C, Lakshmi Dutta Lane, On the East by - Lakshmi Dutta Lane, On the West by - 6B, Lakshmi Dutta Lane.	A) 14.11.2023 b) 31.01.2024 c) ₹ 54,72,901.40 (Rupees Fifty Four Lakh Seventy Two One & Paise Forty Only) as on 07.11.2023 with interest charged up to 30-06-2023 together with up-to-date further interest, incidental expenses, costs, other charges etc.

Date : 03.02.2024 Place : Kolkata Authorised Officer, UCO Bank

M/S. SWATI PROJECTS LIMITED
Regd. Office: 60-B, Jansamilei Bajar Street, Kolkata - 700007
CIN: L69903WB1983PLC036332
E-mail: swatiprjctsltd@gmail.com Phone: 033-23381021/91 9830077000
Website: www.swatiprjctsltd.com

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER & 9 MONTHS ENDED 31ST DECEMBER, 2023

Sl. No.	Particulars	Quarter ended			Year ended		
		31.12.2023	31.12.2022	31.12.2022	31.12.2023	31.12.2022	31.12.2022
1.	Total Income from Operations (Net)	39,79,076	1,07,44,645	37,13,660			
2.	Net Profit / (Loss) for the period (before tax and Extraordinary items)	28,49,816	57,33,180	26,87,117			
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	28,49,816	57,33,180	26,87,117			
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	28,49,816	57,33,180	26,87,117			
5.	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax))	-	-	-			
6.	Equity Share Capital (face value of Rs. 10/- each) in Rs.	10,10,00,000	10,10,00,000	10,10,00,000			
7.	Reserve (including Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-			
8.	Earnings Per Share (of Rs. 10/- each) for (continuing and discontinued operations)						
	a. Basic	0.28	0.57	0.27			
	b. Diluted	0.28	0.57	0.27			

NOTES:

- No Provision of Tax has been made for the interim period in the books of accounts.
- The above unaudited consolidated financial results have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their respective meeting held on February 2, 2024. These unaudited consolidated financial results are prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") as prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.

3. Standalone Information

Sl. No.	Particulars	Quarter ended			Year ended		
		31.12.2023	31.12.2022	31.12.2022	31.12.2023	31.12.2022	31.12.2022
a.	Revenue	27,47,883	82,23,774	26,60,162			
b.	Profit before Tax	23,44,421	52,56,223	23,19,183			
c.	Net Profit for the period	23,44,421	52,56,223	23,19,183			
d.	Other Comprehensive Income/(Losses)	-	-	-			
e.	Total Comprehensive Income	23,44,421	52,56,223	23,19,183			

4. The results for the quarter & 9 months ended December 31, 2023, are available on the Company's Website at www.swatiprjctsltd.com and also on the website of the BSE Limited at www.bseindia.com, Metropolitan Stock Exchange of India Limited at www.mse.in and BSE Limited at www.bseindia.com, where the shares of the company are listed.

By Order of the Board,
Sd/-
Shreeprag Datta
Managing Director
DIN: 00037374

Place: Kolkata
Date: 02.02.2024

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GOKALDAS EXPORTS LIMITED
Corporate Identification Number (CIN): L18101KA2004PLC033475
Regd. Office: No. 25, 2nd Cross, 3rd Main, Industrial Suburb, Yeshwanthpur, Bangalore 560022.
Tel: +91 80 6895 1000 Fax: +91 80 6895 1001 E-mail: info@gokaldasexports.com Website: www.gokaldasexports.com

Statement of unaudited Standalone and Consolidated Ind AS financial results for the quarter and nine months ended Dec 31, 2023
(Regulation 47(1)(b) of the SEBI (LODR) Regulations, 2015) (in Rs. Lakh, except earnings per share)

Sl. No.	Particulars	Standalone					Consolidated						
		Quarter Ended		Year Ended	Quarter Ended		Year Ended	Quarter Ended		Year Ended			
		Dec 31, 2023	Sep 30, 2023	Dec 31, 2022	Dec 31, 2023	Dec 31, 2022	Dec 31, 2023	Dec 31, 2022	Dec 31, 2023	Dec 31, 2022			
1	Total Income	55,738.68	50,948.62	52,932.57	1,58,167.93	1,71,964.35	2,25,165.13	55,977.62	50,900.99	1,50,101.65	1,71,710.75	2,24,722.93	
2	Net profit/(Loss) before tax and exceptional items	5,259.43	3,788.04	4,941.92	13,805.11	15,092.22	20,377.33	4,354.81	2,933.40	4,775.19	11,605.91	14,757.38	18,833.93
3	Net profit/(Loss) before tax and after exceptional items	5,259.43	3,788.04	4,941.92	13,805.11	15,897.25	20,982.36	4,354.81	2,933.40	4,775.19	11,605.91	15,362.41	20,438.96
4	Net Profit/(Loss) after tax and exceptional items	3,907.42	3,100.18	4,224.82	10,566.28	12,912.22	17,840.04	3,042.31	2,317.37	4,058.09	8,668.99	12,577.38	17,296.64
5	Total Comprehensive Income for the period / year	4,616.38	2,479.92	4,671.23	12,896.22	7,423.91	15,806.52	3,751.61	1,748.02	4,583.55	10,786.50	7,149.62	15,074.20
6	Paid-up equity share capital (face value Rs 5 each, fully paid up)	3,032.58	3,032.58	3,028.90	3,032.58	3,028.90	3,028.90	3,032.58	3,032.58	3,028.90	3,032.58	3,028.90	3,028.90
7	Other equity as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	86,270.07	-	-	-	-	-	85,586.22
8	Earnings Per Equity Share (EPS)												
	Basic	6.44	5.11	6.97	17.43	21.38	29.50	5.02	3.91	6.70	14.30	20.81	28.80
	Diluted	6.12	4.86	6.63	16.57	20.32	28.05	4.77	3.72	6.37	13.59	19.79	27.20

Note: The above is an extract of the detailed format of Quarterly / Half yearly / Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the company website (www.gokaldasexports.com) and on the company's website (www.gokaldasexports.com).

For Gokaldas Exports Ltd.
Sd/-
Sivaramkrishnan Ganapathi
Vice Chairman and Managing Director
DIN : 07954560

Place: Bengaluru
Date: February 01, 2024

