

SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

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

9th November, 2023

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

Ref: Scrip Code: CSE - 029458, BSE- 543914, MSEI Symbol: SWATI, ISIN: INE210F01016

Dear Sir,

We are submitting herewith the Consolidated & Standalone Unaudited Financial Results for the quarter and half year ended 30th September, 2023 alongwith Statement of Assets & Liabilities and Cash Flow Statements duly published in Financial Express and Arthik Lipi on 9th November, 2023 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**



M/S. SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

Regd. Office: 168-B, Jamunabai Bajaj Street, Kolkata - 700007

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EXTRACT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

(Rs. In Lakh)

Sl. No.	PARTICULARS	Standalone						Consolidated					
		Quarter Ended		Half Year Ended		Year Ended	Quarter Ended		Half Year Ended		Year Ended		
		30-09-23 Unaudited	30-06-23 Unaudited	30-09-22 Unaudited	30-09-23 Unaudited	30-09-22 Unaudited	31-03-23 Audited	30-09-23 Unaudited	30-06-23 Unaudited	30-09-22 Unaudited	30-09-23 Unaudited	30-09-22 Unaudited	31-03-23 Audited
1.	Total Income from Operations (Net)	27.88	27.88	27.47	55.76	54.45	107.18	33.66	33.99	40.81	67.66	76.49	149.18
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	23.53	5.59	21.91	29.12	41.00	86.20	22.95	5.89	30.99	28.84	54.10	106.53
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	23.53	5.59	14.59	29.12	41.00	86.20	22.95	5.89	30.99	28.84	54.10	106.53
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	23.53	5.59	21.91	29.12	41.00	86.18	22.95	5.89	30.99	28.84	54.10	85.98
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)	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00
7.	Reserve (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	226.88	-	-	-	-	-	199.53
8.	Earning Per Share (of Rs. 10/- each) (for continuing and discontinued operations)	0.23	0.06	0.22	0.29	0.41	0.64	0.23	0.06	0.31	0.29	0.54	0.85
	1. Basic:	0.23	0.06	0.22	0.29	0.41	0.64	0.23	0.06	0.31	0.29	0.54	0.85
	2. Diluted:	0.23	0.06	0.22	0.29	0.41	0.64	0.23	0.06	0.31	0.29	0.54	0.85

EXTRACT OF UNAUDITED CONSOLIDATED & STANDALONE CASH FLOW STATEMENT AS ON 30TH SEPTEMBER, 2023

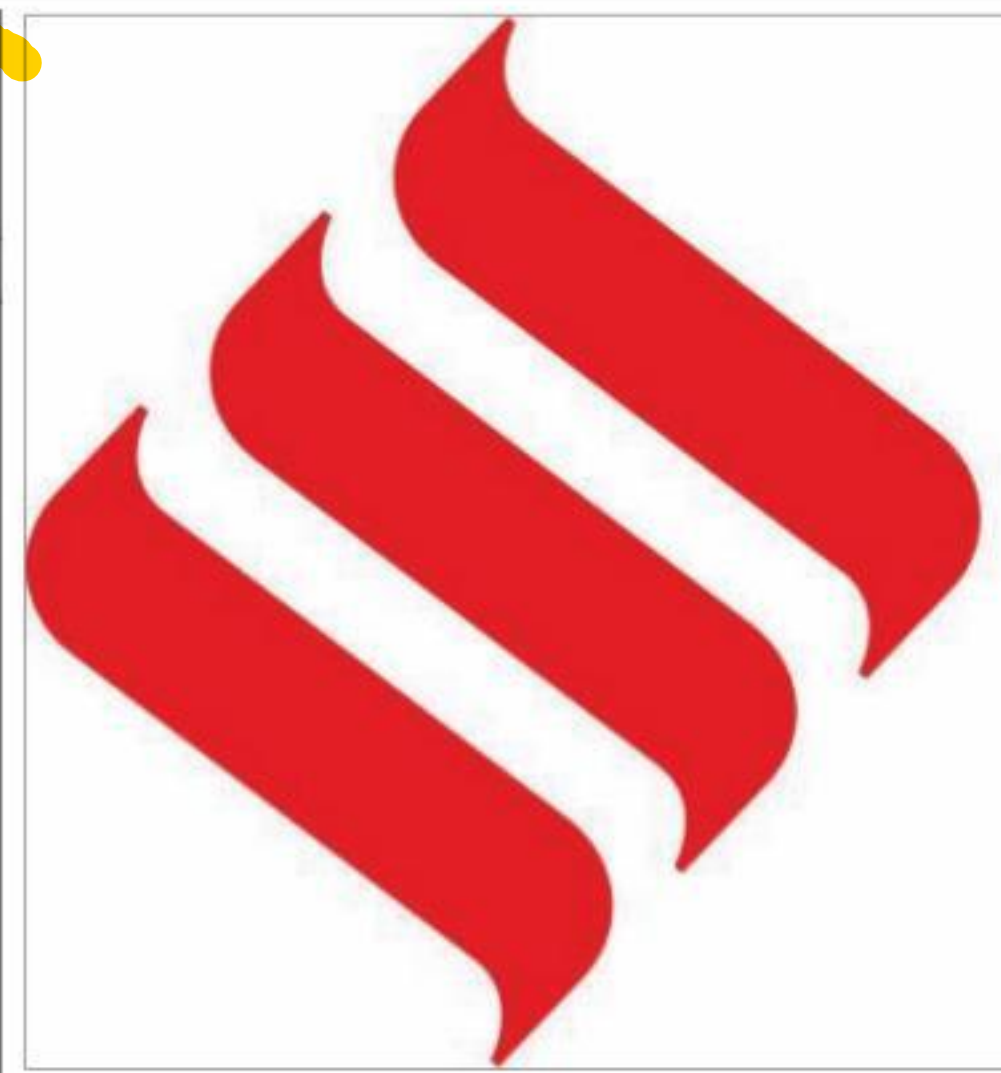
PARTICULARS	Consolidated					
	As at 30/09/23	As at 30/09/22	As at 31/03/23	As at 30/09/23	As at 30/09/22	As at 31/03/23
A) CASH FLOW FROM OPERATING ACTIVITIES						
Net Profit Before Tax & Extraordinary Items	28.84	54.10	106.53	29.12	41.00	86.20
Adjustments For :-						
Interest (Net)	(55.76)	(54.00)	(106.91)	(55.76)	(53.96)	(106.91)
Depreciation	2.34	2.26	4.87	-	-	-
Operating Profit before Working Capital Changes	(24.58)	2.36	4.49	(26.64)	(12.96)	(20.71)
Adjustments For :-						
Changes in other payables	(7.41)	(15.35)	(4.05)	0.88	(0.51)	(0.29)
Changes in Payables	11.20	11.55	-	-	-	-
Changes in Receivables	(0.35)	(0.26)	(0.38)	-	-	-
Other Adjustments	-	(2.19)	-	-	-	-
Changes in Reserve & Surplus	-	-	(4.87)	-	-	-
Cash Generated from Operations	(21.14)	(3.89)	(4.81)	(25.76)	(13.47)	(21.00)
Loss:- Tax Paid/Adjustments	-	-	18.04	-	-	18.04
Net Cash from Operating Activities	(21.14)	(3.89)	(22.85)	(25.76)	(13.47)	(39.04)
B) CASH FLOW FROM INVESTING ACTIVITIES						
Long Term Loan Given	39.34	26.37	(57.47)	38.59	26.38	(56.72)
Other Financial Assets	(68.22)	(65.51)	(11.42)	(68.42)	(65.58)	(10.62)
Property, Plant & Equipments	(0.51)	(1.21)	(6.98)	-	-	-
Investments in Gold	-	(1.41)	(1.41)	-	-	-
Interest Received	55.76	54.00	107.18	55.76	54.00	107.18
Net Cash from Investing Activities	26.37	12.24	29.90	25.93	14.80	39.84
C) CASH FLOW FROM FINANCING ACTIVITIES						
Interest Paid	-	(0.07)	(0.28)	-	(0.07)	(0.28)
Net Cash from Financing Activities	-	(0.07)	(0.28)	-	(0.07)	(0.28)
Net Increase/Decrease in Cash & Cash Equivalents (A+B+C)	5.23	8.28	6.77	0.17	1.29	0.52
Cash & Cash Equivalents at the beginning of the year	10.33	3.56	3.56	1.76	1.24	1.24
Cash & Cash Equivalents at the end of the year	15.56	11.84	10.33	1.93	2.53	1.76
Cash & Cash Equivalents include:						
Cash in Hand	9.25	1.02	6.02	-	0.01	0.02
With Scheduled Banks in - Current Accounts	6.31	10.82	4.31	1.93	2.52	1.74
	15.56	11.84	10.33	1.93	2.53	1.76

NOTES: 1. The above is an extract of the details format of quarter and half year ended standalone & consolidated unaudited financial results filed with the Stock Exchange under Regulation 33 of SEBI (LODR) Regulation, 2015. The full format of the Quarter and Half Year Ended Standalone & Consolidated Unaudited Financial Results are available on company's website www.swatiprjctsltd.com.

EXTRACT OF UNAUDITED CONSOLIDATED & STANDALONE STATEMENT OF ASSETS AND LIABILITIES FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2023

PARTICULARS	Consolidated						Standalone					
	As at 30/09/23	As at 30/09/22	As at 31/03/23	As at 30/09/23	As at 30/09/22	As at 31/03/23	As at 30/09/23	As at 30/09/22	As at 31/03/23	As at 30/09/23	As at 30/09/22	As at 31/03/23
A. ASSETS												
1. Financial Assets												
(a) Cash and cash equivalents	15.57	11.84	10.33	1.93	2.53	1.76						
(b) Receivables	0.74	0.26	0.38	-	-	-						
(c) Loans	1,128.94	1,084.43	1,168.29	1,128.94	1,084.43	1,167.54						
(d) Investments	1.67	1.67	1.67	50.25	50.25	50.25						
(e) Other financial assets	112.06	97.95	43.85	109.31	95.84	40.89						
Sub-total- Financial Assets	1,258.98	1,196.15	1,224.52	1,290.43	1,233.05	1,260.44						
2. Non-financial assets												
(a) Property, Plant and Equipment	16.94	13.01	18.78	-	-	-						
(b) Deferred Tax Assets	1.47	-	1.47	-	-	-						
Sub-total- Non-financial assets	18.41	13.01	20.25	-	-	-						
TOTAL - ASSETS	1,277.39	1,209.16	1,244.77	1,290.43	1,233.05	1,260.44						
B. LIABILITIES AND EQUITY												
1. Financial Liabilities												
(a) Payables	11.20	11.55	-	-	-	-						
(b) Special Reserve	-	-	-	-	-	-						
(c) Current Tax Liabilities (Net)	22.02	18.04	22.02	22.02	18.04	22.02						
(d) Deferred tax liabilities	0.01	0.01	0.01	0.01	0.01	0.01						
(e) Other Non-financial liabilities	5.80	1.90	13.21	2.41	1.31	1.53						
Sub-total- Liabilities	27.83	19.95	35.24	24.44	19.36	23.56						
EQUITY												
1. Equity Share Capital	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00						
2. Other Equity												
(a) Share Premium	20.00	20.00	20.00	20.00	20.00	20.00						
(b) Special Reserve	87.82	74.32	87.82	87.82	74.99	87.82						
(c) Profit & Loss Account	120.54	73.34	91.71	148.17	108.70	119.06						
Sub-total- Equity	1,238.36	1,177.66	1,209.53	1,265.99	1,213.69	1,236.88						
TOTAL - LIABILITIES AND EQUITY	1,277.39	1,209.16	1,244.77	1,290.43	1,233.05	1,260.44						

By Order of the Board For Swati Projects Limited Sd/- Shreegopal Daga Managing Director DIN: 00397379



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 अमृत महोत्सव

EXTRACT OF UNAUDITED FINANCIAL RESULTS (STANDALONE & CONSOLIDATED) FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2023

(₹ In crores)

Particulars	Standalone Results						Consolidated Results					
	Quarter Ended 30/09/2023 (Unaudited)	Quarter Ended 30/06/2023 (Unaudited)	Quarter Ended 30/09/2022 (Unaudited)	Period Ended 30/09/2023 (Unaudited)	Period Ended 30/09/2022 (Unaudited)	Year Ended 31/03/2023 (Audited)	Quarter Ended 30/09/2023 (Unaudited)	Quarter Ended 30/06/2023 (Unaudited)	Quarter Ended 30/09/2022 (Unaudited)	Period Ended 30/09/2023 (Unaudited)	Period Ended 30/09/2022 (Unaudited)	Year Ended 31/03/2023 (Audited)
1 Total income from operations	166.60	77.37	126.20	243.98	241.59	545.26	612.03	324.36	424.93	936.40	741.95	1,518.87
2 Net Profit / (loss) for the period (before Tax, Exceptional and/or Extraordinary items)	300.51	(169.96)	152.22	130.55	(110.76)	(185.57)	519.62	(127.59)	279.36	392.04	65.94	27.32
3 Net Profit / (loss) for the period before Tax (after Exceptional and/or Extraordinary items)	300.51	(169.96)	152.22	130.55	(110.76)	(185.57)	519.62	(128.09)	279.36	391.54	64.88	26.08
4 Net Profit / (loss) for the period after Tax (after Exceptional and/or Extraordinary items)	83.77	(160.97)	109.50	(77.20)	(122.50)	(287.58)	172.76	(129.36)	209.09	43.41	12.32	(119.78)
5 Total Comprehensive Income for the period (Comprising Profit/ (loss) for the period (after tax) and Other Comprehensive Income (after tax))	74.95	(159.50)	115.77	(84.54)	(124.77)	(319.35)	383.57	(161.84)	891.23	221.74	1,390.22	1,149.13
6 Equity share capital (Face Value of Rs.10/- each)	2,489.61	2,489.61	2,102.99	2,489.61	2,102.99	2,195.93	2,489.61	2,489.61	2,102.99	2,489.61	2,102.99	2,195.93
7 Other equity (as per annual audited balance sheet as at 31 st March)	-	-	-	-	-	(1,568.83)	-	-	-	-	-	1,570.79
8 Earnings per share (not annualised for the interim periods):												
(a) Basic (₹)	0.34	(0.65)	0.52	(0.31)	(0.58)	(1.31)	0.39	(0.56)	0.78	(0.18)	(0.21)	(0.95)
(b) Diluted (₹)	0.34	(0.65)	0.52	(0.31)	(0.58)	(1.31)	0.39	(0.56)	0.78	(0.18)	(0.21)	(0.95)

Notes:
 1 The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 08th November 2023. These results have been subjected to limited review by M/s S Mann and Company, Chartered Accountants.
 2 The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirement) Regulations, 2015. The full format of the results are available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and on the company's website, www.ifcilt.com.
 3 For the items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to Stock Exchange websites (www.nseindia.com and www.bseindia.com) and on the company's website, www.ifcilt.com.

BY ORDER OF THE BOARD
 Sd/-
 (Manoj Mittal)
 Managing Director & Chief Executive Officer

Place: New Delhi
 Date: 08th November, 2023

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