

SWATI PROJECTS LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st MARCH, 2018

SL. NO.	PARTICULARS	QUARTER ENDED				YEAR ENDED
		31.03.2018	31.12.2017	31.03.2018	31.03.2017	31.03.2017
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)
1	Net Sales / Income from Operations (Excluding Branch Transfer) Other Operating Income	2,018,017	6,251,928	8,269,945	7,615,005	7,615,005
	Total Income from Operations (Net)	2,018,017	6,251,928	8,269,945	7,615,005	7,615,005
2	Expenses					
	Other Expenses	241,580	232,049	473,629	1,283,484	1,283,484
	Depreciation	-	-	-	-	-
	Total Expenses	241,580	232,049	473,629	1,283,484	1,283,484
3	Profit / (Loss) from Operations before other income, finance costs & exceptional items (1-2)	1,776,437	6,019,879	7,796,316	6,331,521	6,331,521
4	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs & exceptional items (3&4)	1,776,437	6,019,879	7,796,316	6,331,521	6,331,521
6	Finance Costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5&6)	1,776,437	6,019,879	7,796,316	6,331,521	6,331,521
8	Exceptional Items - Expenditure / (Income)	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7&8)	1,776,437	6,019,879	7,796,316	6,331,521	6,331,521
10	Tax Expenses	-	-	2,328,760	1,956,440	1,956,440
11	Net Profit / (Loss) from ordinary Activities after tax (9&10)	1,776,437	6,019,879	5,467,556	4,375,081	4,375,081
12	Extraordinary Items	-	-	-	-	-
13	Net Profit / (Loss) for the period (11&12)	1,776,437	6,019,879	5,467,556	4,375,081	4,375,081
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	3,375,000	3,375,000	3,375,000	3,375,000	3,375,000
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year (In Rs.)	-	-	42,201,697	36,734,141	36,734,141
16	Earning Per Share (before extraordinary items - not annualised)					
	(a) Basic	0.53	1.78	1.62	1.30	1.30
	(b) Diluted	0.53	1.78	1.62	1.30	1.30
17	Earning Per Share (after extraordinary items - not annualised)					
	(a) Basic	0.53	1.78	1.62	1.30	1.30
	(b) Diluted	0.53	1.78	1.62	1.30	1.30

PARTICULARS OF SHAREHOLDING					
1	Public Share Holding				
	- Number of Shares	2579650	2579650	2579650	2579650
	- Percentage of Shareholding	76.43	76.43	76.43	76.43
2	Promoter and Promoter Group Shareholding				
	(a) Pledged / Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of Shareholding (as a % of the total shareholding of promoter & promoter group)	-	-	-	-
	- Percentage of Shareholding (as a % of total share capital of the Company)	-	-	-	-
	(b) Non-Pledged / Encumbered				
	- Number of Shares	795,350	795,350	795,350	795,350
	- Percentage of Shareholding (as a % of the total shareholding of promoter & promoter group)	23.57	23.57	23.57	23.57
	- percentage of Shareholding (as a % of total share capital of the Company)	-	-	-	-

PARTICULARS		3 MONTHS ENDED 31.03.2018	
1	PENDING AT THE BEGINNING OF THE QUARTER		NIL
2	RECEIVED DURING THE YEAR		NIL
3	DISPOSED OF DURING THE QUARTER		NIL
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER		NIL

Notes :-

- The segment reporting as defined in Accounting Standard - 17 is not applicable to the Company.
- As availability of future taxable income is not certain on consideration of prudence, provision for deferred tax assets is not required in terms of Accounting Standard - 22.
- Provision for taxation including deferred tax liabilities/assets if any, has not been determined as it is finalised at the year end.
- Figures of previous period have been re-arranged/re-grouped wherever considered necessary.
- The above results were adopted by the board of directors at its meeting held on 07.04.2018.

Regd. Off.
168-B Jamunai Bajar Street
Kolkata - 700 007.



For on behalf of the Board

Sheegopal Daga
(Director)



SWATI PROJECTS LIMITED

**STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 31ST MARCH, 2018**

SL. NO.	PARTICULARS	31.03.2018 (Uaudited)	31.03.2017 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	Share Capital	33,750,000	33,750,000
	Reserve and Surplus	42,201,697	36,734,141
	Sub Total Shareholder's Funds	75,951,697	70,484,141
2	Non-current Liabilities		
	Long-term Borrowings	4,500	4,500
	Deferred Tax Liabilities (Net)	1,327	1,327
	Sub Total Non Current Liabilities	5,827	5,827
3	Current Liabilities		
	Other current liabilities	47,700	46,872
	Short term provision	6,813,258	4,484,498
	Sub Total Current Liabilities	6,860,958	4,531,370
	TOTAL EQUITY AND LIABILITIES	82,818,482	75,021,338
B	ASSETS		
1	Non - Current Assets		
	Fixed Assets :-		
	Tangible & Other Assets	-	-
	Non - Current Investments	88,027	88,027
	Long Term Loans & Advances	74,904,573	69,566,623
	Sub Total Non - Current Assets	74,992,600	69,654,650
2	Current Assets		
	Cash and Cash Equivalent	227,168	103,912
	Short-term loans and advances	7,598,714	5,262,776
	Sub Total Current Assets	7,825,882	5,366,688
	TOTAL ASSETS	82,818,482	75,021,338

Notes :-

1. The segment reporting as defined in Accounting Standard - 17 is not applicable to the Company.
2. As availability of future taxable income is not certain on consideration of prudence, provision for deferred tax assets is not required in terms of Accounting Standard - 22.
3. Provision for taxation including deferred tax liabilities/assets if any, has not been determined as it is finalised at the year end.
4. Figures of previous period have been re-arranged/re-grouped wherever considered necessary.
5. The above results were adopted by the board of directors at its meeting held on **07.04.2018**.

Regd. Off.

168-B Jamunalal Bajaj Street
Kolkata - 700 007.



For on behalf of the Board


Sh. Shreegopal Daga
(Director)

