

SWATI PROJECTS LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2019

SL. NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(UNAUDITED)	(UNAUDITED)	(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)
1	Net Sales / Income from Operations (Excluding Branch Transfer)	2,188,096	1,785,902	1,686,401	3,973,998	3,368,819	6,691,121
	Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	2,188,096	1,785,902	1,686,401	3,973,998	3,368,819	6,691,121
2	Expenses						
	Other Expenses	1,029,714	114,768	204,575	1,144,482	298,748	732,353
	Depreciation	-	-	-	-	-	-
	Total Expenses	1,029,714	114,768	204,575	1,144,482	298,748	732,353
3	Profit / (Loss) from Operations before other income, finance costs & exceptional items (1-2)	1,158,382	1,671,134	1,481,826	2,829,516	3,070,071	5,958,768
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs & exceptional items (3±4)	1,158,382	1,671,134	1,481,826	2,829,516	3,070,071	5,958,768
6	Finance Costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	1,158,382	1,671,134	1,481,826	2,829,516	3,070,071	5,958,768
8	Exceptional Items - Expenditure / (Income)	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7±8)	1,158,382	1,671,134	1,481,826	2,829,516	3,070,071	5,958,768
10	Tax Expenses	-	-	-	-	-	1,549,280
11	Net Profit / (Loss) from ordinary Activities after tax (9±10)	1,158,382	1,671,134	1,481,826	2,829,516	3,070,071	4,409,488
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11±12)	1,158,382	1,671,134	1,481,826	2,829,516	3,070,071	4,409,488
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	5,062,500	3,375,000	3,375,000	5,062,500	3,375,000	3,375,000
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year (In Rs.)	-	-	-	-	-	46,663,798
16	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.23	0.50	0.44	0.56	0.91	1.31
	(b) Diluted	0.23	0.50	0.44	0.56	0.91	1.31
17	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	0.23	0.50	0.44	0.56	0.91	1.31
	(b) Diluted	0.23	0.50	0.44	0.56	0.91	1.31

PARTICULARS OF SHAREHOLDING							
1	Public Share Holding						
	- Number of Shares	3,869,175	2,579,450	2,579,450	3,869,175	2,579,450	2,579,450
	- Percentage of Shareholding	76.43	76.43	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	1,193,325	795,350	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	23.57	23.57
	- percentage of Shareholding (as a % of total share capital of the Company)	-	-	-	-	-	-

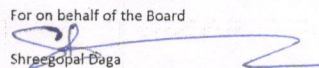
PARTICULARS		3 MONTHS ENDED 30.09.2019	
B	INVESTOR COMPLAINTS		
1	PENDING AT THE BEGINNING OF THE QUARTER		NIL
2	RECEIVED DURING THE YEAR		NIL
3	DISPOSED OF DURING THE QUARTER		NIL
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER		NIL

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 **08.11.2019**

Regd. Off.
168-B Jamunlal Bajaj Street
Kolkata - 700 007.

For on behalf of the Board


Shreegopal Daga
(Managing Director)

SWATI PROJECTS LIMITED

STATEMENT OF ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

SL. NO.	PARTICULARS	6 months ended 30.09.2019 (Unaudited)	6 months ended in the P. Y. 30.09.2018 (Unaudited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	Share Capital	50,625,000	33,750,000
	Reserve and Surplus	32,329,772	48,159,203
	Sub Total Shareholder's Funds	82,954,772	81,909,203
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	164,600	43,575
	Short term provision	1,549,280	6,812,720
	Sub Total Current Liabilities	1,713,880	6,856,295
	TOTAL EQUITY AND LIABILITIES	84,674,479	88,771,325
B	ASSETS		
1	Non - Current Assets		
	Fixed Assets :-		
	Tangible & Other Assets	88,027	88,027
	Non - Current Investments	77,931,078	74,154,573
	Long Term Loans & Advances	78,019,105	74,242,600
	Sub Total Non - Current Assets		
2	Current Assets		
	Cash and Cash Equivalent	113,328	153,088
	Short-term loans and advances	6,542,046	14,809,242
	Sub Total Current Assets	6,655,374	14,962,330
	TOTAL ASSETS	84,674,479	89,204,930

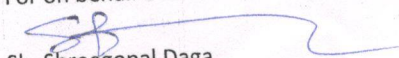
Notes :-

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Sh. Shreegopal Daga
(Managing Director)