

SWATI PROJECTS LIMITED

CIN: L65993WB1983PLC036332

168-B, JAMUNALAL BAJAJ STREET, KOLKATA-700007

E mail: swatiprojectsltd@gmail.com

Phone: 033-22385102/+91 9830077000

Website: www.swatiprojects.com

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

8th November, 2021

Dear Sir,

Sub.: **Submission of documents**

This is to intimate you that we are submitting documents for M/s. Swati Projects Limited as per SEBI (LODR) Regulations, 2015 as follows:

1. **Regulation 30 & 33 – Outcome of Board Meeting and Unaudited Financial Results**
For the quarter and half year ended 30.09.2021

This is for your intimation and record.

Thanking You.

Yours faithfully,

For Swati Projects Limited

Managing Director
Name: Shreegopal Daga
DIN: 00397379
Place: Kolkata

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

8th November, 2021

Sub: Intimation on the outcome of the Board Meeting held on 8th November, 2021 and disclosure under Regulation 30 & 33 of SEBI Listing Regulations

Dear Sir / Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure requirements) Regulation 2015, we are pleased to inform you that Board of Directors at its meeting held on today i.e., 8th November, 2021, which commenced on 11.30 am and concluded on 1.30 pm have considered and approve the following: -

1. The Board has approved and taken on record the unaudited financial results for the quarter and half year ended on 30th September, 2021 along with Limited Review Report pursuant to the requirement of Regulation 33 of the SEBI (LODR) Regulations, 2015, issued by the Statutory Auditor of the Company.

Attached herewith are the following:

1. Statement of Standalone Unaudited Financial Results for the quarter and half year ended 30th September, 2021 along with Statement of Assets & Liabilities, Cash Flow Statement and standalone limited review report.
2. Declaration of Non-applicability of Regulations 32, 52(4), 52(5) & 52(7) of SEBI (LODR) Regulations, 2015.

Kindly take the above information on record and acknowledge receipt.

Thanking You.

Yours faithfully,

For Swati Projects Limited

Managing Director

Name: Shreegopal Daga

DIN: 00397379

CA AJAY KUMAR GUPTA

Chartered Accountants

Baalajee Ganges
Block – A, 4th Floor, Flat – 401,
105/D Bidhan Nagar Road,
Kolkata – 700067

E-mail: akgmanjula@yahoo.com
Mobile: +91 98310 96026

LIMITED REVIEW REPORT – IND AS FINANCIAL RESULTS

TO
THE BOARD OF DIRECTORS OF
M/s. SWATI PROJECTS LIMITED

We have reviewed the accompanying statement of un-audited Ind AS financial results of **M/s. Swati Projects Limited** (the 'Company') for the quarter and half year ended 30th September, 2021 and year to date from April 01, 2021 to September, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' 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 from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind As) specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.



For Ajay Kumar Gupta
Chartered Accountants

A handwritten signature in blue ink, appearing to read 'Ajay Kumar Gupta', written over the printed name.

Proprietor
(Membership No. 054378)

UDIN: 21054378AAAABM5309

Place: Kolkata
Date: 08/11/2021

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ANNEXURE – I

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2021

Particulars	3 months ended (30/09/2021)	Preceding 3 months ended (30/06/2021)	Corresponding 3 months ended in the previous year (30/09/2020)	Year to date figures for current period ended (30/09/2021)	Year to date figures for previous year ended (30/09/2020)	Previous year ended (31/03/2021)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations						
(a) Income from Operation	22,00,982	22,15,617	21,05,716	44,16,599	42,04,779	85,08,448
(b) Other Operating Income	-	-	-	-	-	-
Total Income from Operations (net)	22,00,982	22,15,617	21,05,716	44,16,599	42,04,779	85,08,448
2. Expenses						
(a) Employee Benefits Expenses (KMP & Managerial Remuneration)	2,51,664	1,83,789	1,79,850	4,35,453	3,53,708	7,29,796
(b) Other Expenses	4,90,226	1,95,593	2,53,682	6,85,819	3,89,312	6,88,751
Total Expenses	7,41,890	3,79,382	4,33,532	11,21,272	7,43,020	14,18,547
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	14,59,092	18,36,235	16,72,184	32,95,327	34,61,759	70,89,901
4. Other Income	-	-	-	-	-	-
5. Profit / (Loss) from Ordinary activities before finance costs and exceptional items (3 ± 4)	14,59,092	18,36,235	16,72,184	32,95,327	34,61,759	70,89,901
6. Finance Costs	-	-	-	-	-	-
7. Profit / (Loss) from Ordinary activities after finance costs but before exceptional items (5 ± 6)	14,59,092	18,36,235	16,72,184	32,95,327	34,61,759	70,89,901
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary activities before tax (7 ± 8)	14,59,092	18,36,235	16,72,184	32,95,327	34,61,759	70,89,901
10. Tax Expenses	-	-	-	-	-	17,84,386
11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	14,59,092	18,36,235	16,72,184	32,95,327	34,61,759	53,05,515
12. Extraordinary items	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 ± 12)	14,59,092	18,36,235	16,72,184	32,95,327	34,61,759	53,05,515
14. Paid-up equity share capital (Face Value Rs. 10/- per share)	5,06,25,000	5,06,25,000	5,06,25,000	5,06,25,000	5,06,25,000	5,06,25,000
15. Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	3,96,87,060
16.i Earning Per Share (before extraordinary items) (not annualised)						
(a) Basic	0.29	0.36	0.33	0.65	0.68	1.05
(b) Diluted	0.29	0.36	0.33	0.65	0.68	1.05
16.ii Earning Per Share (after extraordinary items) (not annualised)						
(a) Basic	0.29	0.36	0.33	0.65	0.68	1.05
(b) Diluted	0.29	0.36	0.33	0.65	0.68	1.05

Place: Kolkata
The 8th day of November, 2021



For Swati Projects Limited

Director
Name: Rishi Kapoor
DIN: 08422654

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ANNEXURE – IX

Statement of Assets and Liabilities

Standalone Statement of Assts and Liabilities	As at 30/09/2021	As at 31/03/2021
Particulars		
A. ASSETS		
1. Financial Assets		
(a) Cash and cash equivalents	11,10,799	1,02,255
(b) Loans	9,08,16,062	8,90,36,123
(c) Investments	25,500	25,500
(d) Other financial assets	35,94,884	30,25,895
Sub-total- Financial Assets	9,55,47,245	9,21,89,773
2. Non-financial assets	-	-
Sub-total- Non-financial assets	-	-
TOTAL - ASSETS	9,55,47,245	9,21,89,773
B. LIABILITIES AND EQUITY		
LIABILITIES		
1. Financial Liabilities	-	-
2. Non-financial Liabilities		
(a) Short term provisions	17,84,386	17,84,386
(b) Deferred tax liabilities	1,327	1,327
(c) Other Non-financial liabilities	1,54,145	92,000
Sub-total- Liabilities	19,39,858	18,77,713
EQUITY		
1. Equity Share Capital	5,06,25,000	5,06,25,000
2. Other Equity		
(a) Share Premium	2,37,50,000	2,37,50,000
(b) Special Reserve	65,07,240	65,07,240
(c) Profit & Loss Account	1,27,25,147	94,29,820
Sub-total- Equity	9,36,07,387	9,03,12,060
TOTAL - LIABILITIES AND EQUITY	9,55,47,245	9,21,89,773

Place: Kolkata

The 8th day of November, 2021

For Swati Projects Limited

Director

Name: Rishi Kapoor

DIN: 08422654



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Cash Flow Statement as on 30th September, 2021

PARTICULARS	As at 30.09.2021	As at 31.03.2021
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax & Extraordinary Items	32,95,327	70,89,901
Adjustments For :-		
Interest (Net)	(44,16,599)	(85,08,448)
Operating Profit before Working Capital Changes	(11,21,272)	(14,18,547)
Adjustments For :-		
Changes in other payables	62,145	(50,737)
Cash Generated from Operations	(10,59,127)	(14,69,284)
Less:- Tax Paid/Adjustments	-	14,68,648
Net Cash from Operating Activities	(10,59,127)	(29,37,932)
B) CASH FLOW FROM INVESTING ACTIVITIES		
Long Term Loan Given	(17,79,939)	(47,20,314)
Other Financial Assets	(5,68,989)	(8,77,157)
Interest Received	44,16,599	85,08,448
Net Cash from Investing Activities	20,67,671	29,10,977
C) CASH FLOW FROM FINANCING ACTIVITIES		
Interest Paid	-	-
Net Cash from Financing Activities	-	-
Net Increase/Decrease in Cash & Cash Equivalants (A+B+C)	10,08,544	(26,955)
Cash & Cash Equivalants at the beginning of the year	1,02,255	1,29,210
Cash & Cash Equivalants at the end of the year	11,10,799	1,02,255
Cash & Cash Equivalants include:		
Cash in Hand	450	3,210
With Scheduled Banks in - Current Accounts	11,10,349	99,045
	11,10,799	1,02,255

Place: Kolkata
The 8th day of November, 2021



For Swati Projects Limited

Director
Name: Rishi Kapoor
DIN: 08422654

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Notes on Unaudited Financial Results for the half year ended 30.09.2021

1. The segment reporting as defined in AS-17 is not applicable to the Company.
2. The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors on 8th November 2021. Audit under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the statutory auditors. Auditor's report does not contain any observation which would have an impact on the above results.
3. Provision for taxation including deferred tax liabilities/assets if any, and special/statutory reserve has not been determined as it is finalized at the year end.
4. **COVID-19** has caused significant disruptions to businesses across India. The management has considered the possible effects, if any, that may impact on the business. In making the assumptions and estimates relating to the uncertainties as at the balance sheet date in relation to the recoverable amounts, the management has considered subsequent events, internal and external information and evaluated economic conditions prevailing as at the date of approval of these financial statements. The management expects no impairment on the operations. The management will continue to closely monitor any changes to future economic conditions and assess its impact on the operations
5. Disclosure as per Regulation 32, 52(4), 52(5) & 52(7) of the SEBI (LODR) Regulation, 2015 is not applicable to the Company.
6. Figures of the previous periods have been regrouped, wherever necessary.

Place: Kolkata

Date: 8th November 2021



For Swati Projects Limited

A handwritten signature in blue ink, appearing to read "Rishi Kapoor".

Director

Name: Rishi Kapoor

DIN: 08422654

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

8th November 2021

Dear Sir / Madam,

Sub.: **Declaration under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

With reference to Regulation 32 of SEBI (LODR) Regulations, 2015, we would like to inform that the Company has not raised any proceeds from public issue, right issue, preferential issue, etc. by issuing offer documents and does not have any unutilized proceeds therefrom.

Hence, as per Regulation 32(2) of SEBI (LODR) Regulations, 2015, the submission of Statement under Regulation 32(1) is not applicable for the Company.

Kindly take the above information on record and acknowledge receipt.

Thanking You.

Yours faithfully,

For Swati Projects Limited

Director
Name: Rishi Kapoor
DIN: 08422654



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To
The Calcutta Stock Exchange limited
7, Lyons Range,
Kolkata-700001

8th November 2021

Dear Sir / Madam,

Sub.: Non-applicability of Regulation 52(4), 52(5) and 52(7) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 for the quarter and half year ended September 30, 2021

This is informing you that the Company has not issued any debentures. So, Regulation 52(4), 52(5) and 52(7) of SEBI (LODR) Regulations, 2015 is not applicable to the Company.

We request you to take the above on record.

Thanking you.

Yours faithfully,

For Swati Projects Limited



Director

Name: Rishi Kapoor

DIN: 08422654