

SVARAJ TRADING AND AGENCIES LIMITED

CIN: L51100MH1980PLC022315

Registered Office: Office No. 30, 2nd Floor 380/82 Amruteshwar CHSL,
Jagannath Sunkersett Road, Mumbai, Maharashtra, India, PIN-400002

Website: www.svarajtrading.in; e-Mail ID: svarajtradingagencies@gmail.com

Ref.: STAAL/SEC/BM-05/2024-25

Date: November 13, 2024

Corporate Relationship Department,

BSE Limited,

25th Floor, P J Towers, Dalal Street,

Mumbai, Maharashtra, India, PIN-400001

Email: corp.relations@bseindia.com, corp.compliance@bseindia.com

Scrip Code: 503624

Dear Sir / Madam,

Subject: Outcome of Meeting of Board of Directors held on Wednesday, November 13, 2024 and Submission of Unaudited Financial Results for the Quarter and Half Year ended September 30, 2024

Reference: Regulation 30 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

With reference to the captioned subject and pursuant to Regulations 30 read with Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we send herewith the following:

- (a) Considered and approved the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2024.
- (b) Limited Review Report of the Company from M/s. G R A M & Associates LLP, Chartered Accountants, for the Quarter and half year ended September 30, 2024.
- (c) Other matters as per agenda and / or with the permission of the Chair / all the Directors present.

The Meeting of the Board of Directors of the Company commenced at 03:00 P.M. and concluded at 03:30 P.M.

Please take the same on your records and suitably disseminate to all concerned.

Thanking You,

Yours faithfully,

For **Svaraj Trading and Agencies Limited**

Name: Poonam Tewani

Designation: Company Secretary and Compliance Officer

Membership No.: A51510

Encl.: a/a

Date: 13/11/2024

Limited Review Report

To,

Board of Directors,

SVARAJ TRADING AND AGENCIES LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results ('Statements') of **M/s Svaraj Trading and Agencies Limited** (the Company) for the quarter ended 30th September, 2024, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagements (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 of 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.
3. 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 applicable Indian (specified under Section 133 of the Companies Act, 2013 and SEBI Circulars CIR/CFD/CMD/15/2015 dated 30 November 2015 and CIR/CFD/FAC/62/2016 dated 5 July 2016, and other recognized accounting practices



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and policies has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G R A M and Associates LLP,
Chartered Accountants
Firm's Registration Number: 008850C




CA Ankit Jain
Partner
Membership Number: 437193
Place of signature: Mumbai
Date: 13/11/2024
UDIN: 24437193BKLSXK2623



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(Rs. In Lakhs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Sep-24	Jun-24	Sep-23	Sep-24	Sep-23	Mar-24
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
2	Other Income	0.00	0.00	0.00	0.00	0.00	40.02
3	Total Income (1+2)	0.00	0.00	0.00	0.00	0.00	40.02
4	Expenses						
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee Benefit Expenses	11.65	12.36	5.28	24.01	9.82	20.87
	(e) Finance Costs	0.01	0.00	0.00	0.01	0.01	0.01
	(f) Depreciation and Amortisation Expense	0.00	0.00	0.00	0.00	0.00	0.97
	(g) Other Expenses	3.57	4.55	1.97	8.12	5.16	12.39
	Total Expenses (4)	15.23	16.91	7.25	32.14	14.99	34.24
5	Profit / (Loss) before exceptional items and tax (3-4)	-15.23	-16.91	-7.25	-32.14	-14.99	5.78
6	Exceptional Items						
7	Profit / (Loss) before tax (5-6)	(15.23)	-16.91	-7.25	(32.14)	(14.99)	5.78
8	Tax Expenses						
	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	6.29
9	Net Profit / (Loss) for the period (7-8)	(15.23)	-16.91	(7.25)	(32.14)	(14.99)	(0.51)
10	Other Comprehensive Income, net of income tax						
	a)(i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	b) (i) items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	30.29
	(ii) Income Tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other comprehensive Income for the year, net of tax	0.00	0.00	0.00	0.00	0.00	30.29
11	Total comprehensive Income for the period (9+10)	(15.23)	-16.91	(7.25)	(32.14)	(14.99)	29.78
12	Paid-up equity share capital(Face Value Rs 10 each)	1475.00	1475.00	1475.00	1475.00	1475.00	1475.00
13	Earning per share (of Rs 10 each) (not annualised)						
	(a) Basic	-0.10	-0.11	-0.05	-0.22	-0.10	0.00
	(b) Diluted	(0.10)	-0.11	-0.05	-0.22	-0.10	0.00

Notes:

1. The results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.

2. The above unaudited financial results have been reviewed by Audit Committee and approved by Board of Directors in its meeting held on 13th November, 2024. The same have also been subjected to Limited Review by the Statutory Auditors

3. Figures of the previous period have been regrouped, wherever considered necessary to make them comparable to current period's figures.

For and on behalf of Board of Directors of
Svaraj Trading and Agencies Limited

Name: Harendra Gupta
Designation: Managing Director

Place: Mumbai

Date: 13th November, 2024

DIN: 05335662

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024

(Rs. in Lakhs)

S. No.	Particulars	As at	
		September 30, 2024	March 31, 2024
		Unaudited	Audited
	ASSETS		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	422.05	0.32
	(b) Capital work-in-progress	538.67	960.00
	(c) Other Intangible assets	199.45	199.45
	(d) Intangible assets under development	0.00	0.00
	(e) Financial assets	0.00	0.00
	(i) Investments	3780.02	3780.02
	(ii) Loans	0.00	0.00
	(iii) Other financial assets	0.25	0.25
	Total non - current assets	4940.43	4940.04
(2)	Current assets		
	(a) Financial assets		
	(i) Investments	179.59	21.59
	(i) Inventories	440.00	440.00
	(ii) Trade receivables	0.00	0.00
	(iii) Cash and cash equivalents	3.75	216.25
	(iv) Advances	30.04	10.00
	(b) Other current assets	207.40	203.02
	Total current assets	860.78	890.86
	TOTAL ASSETS	5801.21	5830.90
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share capital	1475.00	1475.00
	(b) Reserve & Surplus	4313.01	4344.24
	(c) Other equity	0.00	0.00
	Total equity	5788.01	5819.24
	LIABILITIES		
(1)	Non-current liabilities		
	(a) Provisions	0.00	0.00
	(b) Deferred tax liabilities (net)	6.29	6.29
	Total non - current liabilities	6.29	6.29
(2)	Current liabilities		
	(a) Financial liabilities		
	(i) Trade payables	6.84	3.42
	(b) Other current liabilities	0.07	0.20
	(c) Provisions	0.00	1.75
	Total current liabilities	6.91	5.37
	TOTAL EQUITY AND LIABILITIES	5801.21	5830.90

For and on Behalf of Board of Directors of
Svaraj Trading and Agencies Limited

Name: Harendra Gupta

Designation: Managing Director

DIN: 05335662

Place: Mumbai

Date: 13th November, 2024

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Cash Flow Statement For the Period Ended 30th September, 2024

S. No.	Particulars	Half Year ended	
		30-09-2024	30-09-2023
		Unaudited	Unaudited
A	CASH FLOW FROM OPERATING ACTIVITIES:		
	Profit before tax	-32.14	-14.99
	Adjustment for reconcile profit (loss)		
	Adjustments for depreciation and amortisation expense	0.00	0.00
	Operating Profit before Working Capital Changes	(32.14)	(14.99)
	Adjustment for		
	Decrease/(Increase) other tax asset	0.00	-1.16
	Decrease/(Increase) Trade Receivable	0.00	20.44
	Decrease/(Increase) Advances	-20.03	0.00
	Decrease/(Increase) Other current asset	-4.39	-1.63
	Decrease/(Increase) Provision for Expense	-0.85	0.14
	Decrease/(Increase) Other Current liability	-0.12	-0.09
	Decrease/(Increase) Trade Payable	3.42	(0.53)
	Cash Generated from Operations	(54.11)	2.19
	Taxes on Income Paid	0.00	0.00
	Net Cash flow from operating activities	(54.11)	2.19
B	CASH FLOW FROM INVESTING ACTIVITIES		
	increase / Decrease in Fixed asset	(421.73)	359.50
	increase / Decrease in CWIP	421.33	50.00
	increase / Decrease in investment	(157.99)	0.00
	Other inflows (outflows) of cash - Purchase of Mutual Funds	0.00	(413.00)
	Net Cash flow from investing activities	-158.39	-3.50
C	CASH FLOW FROM FINANCING ACTIVITIES:		
	Net Cash flow from financing activities	0.00	0.00
	Net Increase/(Decrease) in Cash and Cash equivalents	-212.50	(1.31)
	Cash and Cash equivalents (Opening Balance)	216.25	5.09
	Cash and Cash equivalents (Closing Balance)	3.75	3.78

Notes:

1. Cash and Cash Equivalents represent Cash and Bank Balances.
2. The previous year's figures have been regrouped wherever necessary as per current year presentation.
3. The above Cash Flow Statement has been prepared as per Indirect Method as set out in Indian Accounting Standard -7 Statement of Cash Flow.

Place: Mumbai

Date: 13th November, 2024

For and on Behalf of Board of Directors of
Svaraj Trading and Agencies Limited

Name: Harendra Gupta

Designation: Managing Director

DIN: 05335662