

SWARAJ SUITING LIMITED

CIN-L18101RJ2003PLC018359

Email ID – cs@swarajsuiting.com, Phone No.-09414112677

Website- www.swarajsuiting.com

Date: 14/11/2024

To,
The Manager
Listing & Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra,
Mumbai- 400051.

Company Symbol: **SWARAJ**

Series: **SM**

ISIN: **INEOGMR01016**

Dear Sir/Madam,

**Sub: Consolidated and Standalone Unaudited Financial Results for the half year ended
September 30, 2024**

In continuation of our letter dated October 30, 2024 and pursuant to Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach the Unaudited Financial Results (Consolidated and Standalone) for the half-year ended September 30, 2024, along with Independent Auditor's Review Report.

The said Financial Results were duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company, at their respective meetings held today.

The meeting of the Board of Directors commenced at 01.30 P.M. (IST) and concluded at 02.40 P.M (IST).

Kindly take the above information on your records.

Thanking You,
Yours Faithfully,

For Swaraj Suiting Limited

Rahul Kumar Verma
Company Secretary &
Compliance Officer
M. No.-F12348

Encl.: As above



Alok Palod & Co.
Chartered Accountants

Limited Review Report on Unaudited Financial Results for Half Year Ended 30th September 2024 of the company pursuant to the regulation 33 of SEBI (listing obligation and disclosure requirement) Regulation, 2015

LIMITED REVIEW REPORT

To,
The Board of Directors of
M/S SWARAJ SUITING LIMITED

We have reviewed the accompanying statement of unaudited financial results ("The Statement") of M/S SWARAJ SUITING LIMITED (the Company) for the period ended 30th September 2024 being submitted by the company pursuant to requirement of regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 ("Listing Regulation")

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared as per historical cost convention, on accrual basis, in accordance with the generally accepted accounting principles in India and to comply with the accounting standard -25 "Interim Financial reporting" notified under section 133 of the companies act 2013, read together with paragraph 7 of the companies (Accounts) Rules 2014. Our responsibility is to issue a report on these financial statements 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 of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides

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🌐: caalokpalod@gmail.com





Alok Palod & Co.
Chartered Accountants

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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

PLACE: BHILWARA
DATE: - 14.11.2024

FOR: ALOK PALOD & CO.
CHARTERED ACCOUNTANTS
FRN: 018061C



(ALOK PALOD)
PARTNER
M. NO.: - 417729

UDIN: - 24417729BKAUBR3728

39, Kamla Enclave, Chittor Road, Bhilwara-311001

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Statement of Unaudited Standalone Financial Result for the half Year ended on 30th September, 2024
Statement of Profit & Loss

(RS. In Lakhs)

Particulars	For the Half Year Ended on	For the Half Year Ended on	For the Half Year Ended on	For the Half Year Ended on	For The Year Ended on	For The Year Ended on
	30.09.2024	31.03.2024	30.09.2023	31.03.2023	31.03.2024	31.03.2023
	Unaudited	Audited	Unaudited	Audited	Audited	Audited
I. Revenue from operations	16150.75	17,672.10	14,286.74	17,443.99	31,958.84	21,929.29
II. Other Income	235.38	489.42	102.85	41.65	592.27	63.47
III. Total Revenue (I +II)	16,386.13	18,161.52	14,389.59	17,485.64	32,551.11	21,992.76
IV. Expenses:						
a. Cost of materials consumed	8485.24	9,664.98	9,559.75	10,983.14	19,224.73	13,633.83
b. Purchase of Stock-in-Trade	4096.13	4,055.68	1,826.48	2,477.73	5,882.16	3,871.66
c. Changes in inventories of finished goods, work-in- progress and Stock-in-Trade	(2,181.77)	(1,138.40)	(1,455.72)	(5.78)	(2,594.12)	(2,007.73)
d. Employee benefit expense	791.56	657.26	626.50	597.88	1,283.76	979.45
e. Financial costs	794.13	735.33	588.31	588.67	1,323.64	861.92
f. Depreciation and amortization expense	507.24	430.72	369.80	343.07	800.52	788.03
g. Other expenses	2474.42	2,051.46	2,139.52	1,951.67	4,190.98	3,104.23
(IV) Total Expenses	14,966.95	16,457.03	13,654.64	16,936.38	30,111.67	21,231.39
V. Profit before exceptional and extraordinary items and tax	1,419.18	1,704.49	734.94	549.26	2,439.44	761.37
VI. Exceptional Items						
VII. Profit before extraordinary items and tax (V - VI)	1,419.18	1,704.49	734.94	549.26	2,439.44	761.37
VIII. Extraordinary Items						
IX. Profit before tax (VII - VIII)	1,419.18	1,704.49	734.94	549.26	2,439.44	761.37
X. Tax expense:						
(1) Current tax	250.57	418.80	160.20	110.59	579.00	144.72
(2) Deferred tax	183.17	14.95	25.88	40.30	40.83	62.94
(3) Tax Adjustment of earlier year						
XI. Profit(Loss) from the period from continuing operations	985.44	1,270.74	548.86	398.37	1,819.61	553.71
XII. Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XIII TAX Expenses of Discontinuing Operation	-	-	-	-	-	-
XIV. Total Profit/(Loss) for the period (XI + XII)	985.44	1,270.74	548.86	398.37	1,819.61	553.71
XV. Reserves excluding revaluation reserves						
XVI. Earning per equity share of Rs. 10 each						
(1) Basic	5.26	6.98	3.58	5.53	9.99	7.69
(2) Diluted	5.26	6.98	2.49	5.53	9.99	7.69
XVII Paid-Up Equity Share Capital (Face Value Of Rs. 10 each)	1,872.73	1,821.73	1,531.93	720.01	1,821.73	720.01

Notes:

- The above Financial Results were reviewed by the Audit committee and approved by the Board of directors at their respective meeting held on 14-11-2024.
- The Financial Results are prepared in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 other recognized Accounting Practices and Policies as applicable.
- As required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Limited Review by the Statutory Auditors has been completed and the unmodified report is submitted to NSE. The said Report does not have any impact on the above Results and Notes which needs explanation
- Previous year's figures are re-grouped , re-classified wherever necessary for the better presentation.
- As our company is listed on SME platform of NSE , it has been exempted from Applicability of IND-AS as per proviso to Rule 4 of Companies(Indian Accounting Standards) Rules, 2015
- The company has issued share warrant 76,18,000 on 17.07.2023 at Rs. 46.16. Out of which 43,27,000 warrant holder have exercised their option upto 30-09-2024.
- The figures of half year ended 31st March 2024 are the balancing figures between audited figures in respect of the full financial year 2023-24 and the half year ended up to 30th September 2023.
- There were no investor Complaints received/ pending as on 30-09-2024.
- The requirement of AS-17"Segment Reporting" is not applicable to the Company as it is engaged in single business segment.
- Income Tax has been recognised in each interim period based on the new tax regime opted by the assessee.
- Deferred Tax has been recognised in each interim period based on the estimates made by the management.
- During the Period the company has not issued any kind of Shares.

For: SWARAJ SUITING LIMITED

(NASIR KHAN)
Whole Time Director
(DIN:- 07775998)



Place: Bhilwara
Date: 14.11.2024

SWARAJ SUITING LIMITED
(CIN: L18101RJ2003PLC018359)

REGD. OFFICE: F-483 TO F-487, RIICO Growth Centre, Hamirgarh , Bhilwara RJ 311025 IN
Email:- Info@Swarajsuiting.Com: Website:-www.swarajsuiting.com Contact No: +91- 8875016161

Unaudited Standalone Statement of Assets and Liabilities as at September 30, 2024

PARTICULAR	As At 30.09.2024	As At 31.03.2024
	UnAudited	Audited
I. EQUITY AND LIABILITIES		
1) Shareholders's Funds		
(a) Share Capital	1,872.73	1,821.73
(b) Reserve & Surplus	9,517.16	8,347.30
(c) Money received against share warrants	379.78	438.64
2) Share Application money pending allotment		
3) Non- Current Liabilities		
(a) Long -Term Borrowings	12,964.11	11,752.40
(b)Deferred Tax Liabilities (Net)	183.17	133.10
(c) Other Long Term Liabilities	1,694.15	-
(d) Long Term Provisions	184.04	122.95
4) Current Liabilities		
(a) Short -Term Borrowings	6,946.63	5,753.03
(b) Trade Payables	9,446.56	6,280.82
(C)Other Current Liabilities	862.04	298.95
(d) Short-Term Provisions	250.57	582.25
Total of Equity & Liabilites	44300.94	35,531.17
II. ASSETS		
1)Non- Current Assets		
(a) Fixed Assets(Net)		
(i)Property, Plant & Equipment	15,190.27	7,569.72
(ii)Intangible Assets	92.05	102.28
(iii) Capital Work in Progress	3,445.55	6,916.42
(iv) intangible assets under development	-	-
(b) Non-current Investments	261.75	261.75
(c) Deferred Tax assets (net)	-	-
(d) Long Term Loans and Advances	315.91	263.45
(e) Other non- current assets	2,428.96	3,579.22
2) Current Assets		
(a) Current Investments	-	-
(b) Inventories	11,487.31	9,036.03
(c) Trade Receivables	9,644.99	6,624.66
(d) Cash and Cash Equivalent	6.67	6.37
(e) Short Term Loans and Advance	37.41	33.03
(f) Other Current Assets	1,390.07	1,138.24
Total Of Assets	44300.94	35,531.17
	-	-

For: SWARAJ SUITING LIMITED

(NABIR KHAN)
Whole Time Director
(DIN:- 07775998)

Place: Bhilwara
Date: 14.11.2024



UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2024

PARTICULARS	in lakhs	
	30.09.2024 (Unaudited)	31.03.2024 (Audited)
A. Cash Flow From Operating Activities		
Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)		
Adjustments for non Cash/ Non trade items:		
Depreciation & Amortization Expenses	1,419.18	2,439.44
Finance Cost	507.24	800.52
Profit on sale of Fixed Assests	794.13	1,323.64
Interest received	7.91	-
Other Inflows / (Outflows) of cash	(4.20)	(21.98)
Operating profits before Working Capital Changes	-	1,684.24
Adjusted For:	2,724.26	6,225.86
(Increase) / Decrease in trade receivables		
Increase / (Decrease) in trade payables	(3,020.33)	(959.61)
(Increase) / Decrease in inventories	3,165.74	1,797.33
Increase / (Decrease) in other current liabilities	(2,451.28)	(2,226.09)
(Increase) / Decrease in Short Term Loans , Advances & Other Current Assets	563.09	46.69
Cash generated from Operations	(256.21)	(249.88)
Income Tax (Paid) / Refund	725.27	4,634.30
Net Cash flow from Operating Activities(A)	(579.00)	(144.72)
	146.27	4,489.58
B. Cash Flow From Investing Activities		
Purchase of tangible assets		
Proceeds from sales of tangible assets	(4,748.87)	(6,917.32)
Purchase of intangible assets	19.00	0.48
Proceeds from sales of Inangible assets	-	(109.58)
Interest Received	-	37.98
Cash advances and loans made to other parties	4.20	21.98
Other Inflow / (Outflows) of cash	(52.46)	(211.44)
Net Cash used in Investing Activities(B)	1,150.26	(2,730.54)
	(3,627.87)	(9,908.44)
C. Cash Flow From Financing Activities		
Finance Cost		
Increase in / (Repayment) of Short term Borrowings	(794.13)	(1,323.63)
Increase in / (Repayment) of Long term borrowings	1,193.60	(21.67)
Increase / (Decrease) in share capital	2,905.86	6,187.43
Increase / (Decrease) in money received against share warrants	235.42	1,101.71
Other Inflows / (Outflows) of cash	(58.85)	438.64
Net Cash used in Financing Activities(C)	-	(1,000.00)
	3,481.90	5,382.48
D. Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)		
E. Cash & Cash Equivalents at Beginning of period	0.30	(36.38)
F. Cash & Cash Equivalents at End of period	6.37	42.75
G. Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	6.67	6.37
	0.30	(36.38)

For SWARAJ SUITING LIMITED

(NASIR KHAN)
Whole Time Diector
(DIN:- 07775998)



Place: Bhilwara
Date: 14.11.2024



Alok Palod & Co.
Chartered Accountants

Limited Review Report on Unaudited consolidated Financial Results for Half Year Ended 30th September 2024 of the company pursuant to the regulation 33 of SEBI (listing obligation and disclosure requirement) Regulation, 2015

LIMITED REVIEW REPORT

To,
The Board of Directors of
M/S SWARAJ SUITING LIMITED

We have reviewed the accompanying statement of unaudited consolidated financial results ("The Statement") of M/S SWARAJ SUITING LIMITED (the "Company") (The "Parent") and its associate (together referred as "the Group") for the half year ended 30th September 2024 being submitted by the parent company pursuant to requirement of regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, as amended ("Listing Regulation")

This statement is the responsibility of the parent's Management and has been approved by the parent's Board of Directors, has been prepared in accordance with the generally accepted accounting principles in India and to comply with the accounting standard -25 "Interim Financial reporting "notified under section 133 of the companies act 2013, read together with paragraph 7 of the companies (Accounts) Rules 2014. Our responsibility is to issue a report on these financial statements 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 of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

The statement includes the financial results of **M/S Modway Suiting Private Limited** (formerly known as M/s Cyan Textile Private Limited) (Associate Company)

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

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Alok Palod & Co.
Chartered Accountants

The unaudited financial result includes the group's share of net profit of Rs. **4.94 Lacs** for the half year ended in respect of associate whose financial information has not been reviewed, which has been furnished to us by the management.

Our conclusion on the statement is not modified in respect of our reliance on the interim financial information certified by the management.

FOR ALOK PALOD & CO.
CHARTERED ACCOUNTANTS
FRN: 018061C



Alok Palod

(ALOK PALOD)
PARTNER

M. NO.: - 417729

UDIN: - 24417729BKAUBS4160

PLACE: BHILWARA
DATE: - 14.11.2024

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SWARAJ SUITING LIMITED
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Email:- Info@Swarajsuiting.Com: Website:-www.swarajsuiting.com Contact No: +91- 8875016161

Statement of Unaudited Consolidated Financial Results for the half Year ended on 30th September, 2024
Statement of Profit & Loss

Particulars	For the Half Year Ended on	For the Half Year Ended on	For the Half Year Ended on	For the Half Year Ended on	For The Year Ended on	For The Year Ended on
	30.09.2024	31.03.2024	30.09.2023	31.03.2023	31.03.2024	31.03.2023
	Unaudited	Audited	Unaudited	Audited	Audited	Audited
I. Revenue from operations	16150.75	17,672.10	14,286.74	17,443.99	31,958.84	21,929.29
II. Other Income	235.38	489.42	102.85	41.65	592.27	63.47
III. Total Revenue (I +II)	16,386.13	18,161.52	14,389.59	17,485.64	32,551.11	21,992.76
IV. Expenses:						
a. Cost of materials consumed	8485.24	9,664.98	9,559.75	10,983.14	19,224.73	13,633.83
b. Purchase of Stock-in-Trade	4096.13	4,055.68	1,826.48	2,477.73	5,882.16	3,871.66
c. Changes in inventories of finished goods, work-in- progress and Stock-in-Trade	(2,181.77)	(1,138.40)	(1,455.72)	(5.78)	(2,594.12)	(2,007.73)
d. Employee benefit expense	791.56	657.26	626.50	597.88	1,283.76	979.45
e. Financial costs	794.13	735.33	588.31	588.67	1,323.64	861.92
f. Depreciation and amortization expense	507.24	430.72	369.80	343.07	800.52	788.03
g. Other expenses	2474.42	2,051.46	2,139.52	1,951.67	4,190.98	3,104.23
(IV) Total Expenses	14,966.95	16,457.03	13,654.64	16,936.38	30,111.67	21,231.39
V. Profit before exceptional and extraordinary items and tax	1,419.18	1,704.49	734.94	549.26	2,439.44	761.37
VI. Exceptional Items						
VII. Profit before extraordinary items and tax (V - VI)	1,419.18	1,704.49	734.94	549.26	2,439.44	761.37
VIII. Extraordinary Items						
IX. Profit before tax (VII - VIII)	1,419.18	1,704.49	734.94	549.26	2,439.44	761.37
X. Tax expense:						
(1) Current tax	250.57	418.80	160.20	110.59	579.00	144.72
(2) Deferred tax	183.17	14.95	25.88	40.30	40.83	62.94
(3) Tax Adjustment of earlier year						
XI. Profit(Loss) from the period from continuing operations	985.44	1,270.74	548.86	398.37	1,819.61	553.71
XII. Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XIII TAX Expenses of Discontinuing Operation	-	-	-	-	-	-
XIV. Total Profit/(Loss) for the period (XI + XII)	985.44	1,270.74	548.86	398.37	1,819.61	553.71
XV. Reserves excluding revaluation reserves						
XVI. Earning per equity share of Rs. 10 each						
(1) Basic	5.26	6.98	3.58	5.53	9.99	7.69
(2) Diluted	5.26	5.77	2.49	5.53	8.26	7.69
XVII Paid-Up Equity Share Capital (Face Value Of Rs. 10 each)	1,872.73	1,821.73	1,531.93	720.01	1,821.73	720.01

Notes:

- The above Financial Results were reviewed by the Audit committee and approved by the Board of directors at their respective meeting held on 14-11-2024.
- The Financial Results are prepared in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 other recognized Accounting Practices and Policies as applicable.
- As required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Limited Review by the Statutory Auditors has been completed and the unmodified report is submitted to NSE. The said Report does not have any impact on the above Results and Notes which needs explanation
- Previous year's figures are re-grouped , re-classified wherever necessary for the better presentation.
- As our company is listed on SME platform of NSE , it has been exempted from Applicability of IND-AS as per proviso to Rule 4 of Companies(Indian Accounting Standards) Rules, 2015
- The company has issued share warrant 76,18,000 on 17.07.2023 at Rs. 46.16. Out of which 43,27,000 warrant holder have exercised their option upto 30-09-2024.
- The figures of half year ended 31st March 2024 are the balancing figures between audited figures in respect of the full financial year 2023-24 and the half year ended up to 30th September 2023.
- There were no investor Complaints received/ pending as on 30-09-2024.
- The requirement of AS-17"Segment Reporting" is not applicable to the Company as it is engaged in single business segment.
- Income Tax has been recognised in each interim period based on the new tax regime opted by the assessee.
- Deferred Tax has been recognised in each interim period based on the estimates made by the management.
- During the Period the company has not issued any kind of Shares.
- The figures of half year ended 31st March 2024 are the balancing figures between audited figures in respect of the full financial year 2023-24 and the half year ended up to 30th September 2023.

For: SWARAJ SUITING LIMITED

(NASIR KHAN)
Whole Time Director
(DIN:- 07775998)



Place: Bhilwara
Date: 14.11.2024

SWARAJ SUITING LIMITED
(CIN: L18101RJ2003PLC018359)

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Email:- Info@Swarajsuiting.Com: Website:-www.swarajsuiting.com Contact No: +91- 8875016161

Unaudited Consolidated Statement of Assets and Liabilities as at September 30, 2024

PARTICULAR	As At 30.09.2024	As At 31.03.2024
	UnAudited	Audited
I. EQUITY AND LIABILITIES		
1) Shareholders's Funds		
(a) Share Capital	1,872.73	1,821.73
(b) Reserve & Surplus	9,612.27	8,437.48
(c) Money received against share warrants	379.78	438.64
2) Share Application money pending allotment		
3) Non- Current Liabilities		
(a) Long -Term Borrowings	12,964.11	11,752.40
(b)Deferred Tax Liabilities (Net)	183.17	133.10
(c) Other Long Term Liabilities	1,694.15	-
(d) Long Term Provisions	184.04	122.95
4) Current Liabilities		
(a) Short -Term Borrowings	6,946.63	5,753.03
(b) Trade Payables	9,446.56	6,280.82
(C)Other Current Liabilities	862.04	298.95
(d) Short-Term Provisions	250.57	582.25
Total of Equity & Liabilites	44,396.05	35,621.35
II. ASSETS		
1)Non- Current Assets		
(a) Fixed Assets(Net)		
(i)Property, Plant & Equipment	15,190.27	7,569.72
(ii)Intangible Assets	92.05	102.28
(iii) Capital Work in Progress	3,445.55	6,916.42
(iv) intangible assets under development	-	-
(b) Non-current Investments	356.86	351.93
(c) Deferred Tax assets (net)	-	-
(d) Long Term Loans and Advances	315.91	263.45
(e) Other non- current assets	2,428.96	3,579.22
2) Current Assets		
(a) Current Investments	-	-
(b) Inventories	11,487.31	9,036.03
(c) Trade Receivables	9,644.99	6,624.66
(d) Cash and Cash Equivalents	6.67	6.37
(e) Short Term Loans and Advance	37.41	33.03
(f) Other Current Assets	1,390.07	1,138.24
Total Of Assets	44,396.05	35,621.35
	-	-

For: SWARAJ SUITING LIMITED

(NASIR KHAN)
Whole Time Diector
(DIN:- 07775998)

Place: Bhilwara
Date: 14.11.2024



SWARAJ SUITING LIMITED

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UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2024

in lakhs

PARTICULARS	30.09.2024 (UnAudited)	31.03.2024 (Audited)
A. Cash Flow From Operating Activities		
Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	1,419.18	2,439.44
Adjustments for non Cash/ Non trade items:		
Depreciation & Amortization Expenses	507.24	800.52
Finance Cost	794.13	1,323.64
Profit on sale of Fixed Assests	7.91	-
Interest received	(4.20)	(21.98)
Other Inflows / (Outflows) of cash	-	1,684.24
Operating profits before Working Capital Changes	2,724.26	6,225.86
Adjusted For:		
(Increase) / Decrease in trade receivables	(3,020.33)	(959.61)
Increase / (Decrease) in trade payables	3,165.74	1,797.33
(Increase) / Decrease in inventories	(2,451.28)	(2,226.09)
Increase / (Decrease) in other current liabilities	563.09	46.69
(Increase) / Decrease in Short Term Loans , Advances & Other Current Assets	(256.21)	(249.88)
Cash generated from Operations	725.27	4,634.30
Income Tax (Paid) / Refund	(579.00)	(144.72)
Net Cash flow from Operating Activities(A)	146.27	4,489.58
B. Cash Flow From Investing Activities		
Purchase of tangible assets	(4,748.87)	(6,917.32)
Proceeds from sales of tangible assets	19.00	0.48
Purchase of intangible assets	-	(109.58)
Proceeds from sales of Inangible assets	-	37.98
Interest Received	4.20	21.98
Cash advances and loans made to other parties	(52.46)	(211.44)
Other Inflow / (Outflows) of cash	1,150.26	(2,730.54)
Net Cash used in Investing Activities(B)	(3,627.87)	(9,908.44)
C. Cash Flow From Financing Activities		
Finance Cost	(794.13)	(1,323.63)
Increase in / (Repayment) of Short term Borrowings	1,193.60	(21.67)
Increase in / (Repayment) of Long term borrowings	2,905.86	6,187.43
Increase / (Decrease) in share capital	235.42	1,101.71
Increase / (Decrease) in money received against share warrants	(58.85)	438.64
Other Inflows / (Outflows) of cash	-	(1,000.00)
Net Cash used in Financing Activities(C)	3,481.90	5,382.48
D. Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	0.30	(36.38)
E. Cash & Cash Equivalents at Beginning of period	6.37	42.76
F. Cash & Cash Equivalents at End of period	6.67	6.37
G. Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	0.30	(36.39)

For SWARAJ SUITING LIMITED

(NASIR KHAN)
Whole Time Diector
(DIN:- 07775998)



Place: Bhilwara
Date: 14.11.2024