

SWARAJ ENGINES LIMITED

Works:

Plot No. 2, Indl. Focal Point,
Phase-IX, S.A.S. Nagar
Distt. S.A.S. Nagar (Mohali)
(Near Chandigarh)
Tel.: 0172-2234941-47, 2234950



02/SP/EXCH
17th January, 2025

BSE Limited

Listing Department
P.J. Towers, 1st Floor,
Dalal Street, Fort,
Mumbai – 400 001
Email: corp.relations@bseindia.com

National Stock Exchange of India Limited

Capital Market-Listing, Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai- 400051
Email: cmlist@nse.co.in

Scrip Code: 500407

Scrip Name: SWARAJENG

SUB: Integrated Filing (Financials)

Dear Sir/Madam,

With reference to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR”) as amended on 13th December, 2024 read with Exchanges’ Circular dated 2nd January, 2025, please find below the Integrated Filing (Financial) Report for the quarter and nine month period ended 31st December, 2024.

You are requested to kindly take note of the same. This is for your information.

Thanking you,
With regards,

For **Swaraj Engines Limited**

(Rajesh K. Kapila)
Company Secretary
M.No.: ACS-9936

Encl: As above

A. FINANCIAL RESULTS

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from Operations	34550	46424	27955	122773	106828	141924
Other Income	366	372	338	1175	1121	1436
Total Income	34916	46796	28293	123948	107949	143360
Expenses						
a) Cost of Materials Consumed	27981	36484	22268	96709	84366	111903
b) Changes in Inventories of Finished Goods and Work-in-Progress	(769)	162	(127)	79	172	227
c) Employee Benefits Expense	1159	1272	1017	3667	3318	4300
d) Finance Costs	10	8	7	25	19	25
e) Depreciation and Amortization Expense	503	550	394	1504	1330	1731
f) Other Expenses	1750	2222	1521	5781	4966	6677
Total Expenses	30634	40698	25080	107765	94171	124863
Profit before Exceptional Items and Tax	4282	6098	3213	16183	13778	18497
Exceptional Items	-	-	-	-	-	-
Profit before Tax	4282	6098	3213	16183	13778	18497
Tax Expense - Current	1084	1583	840	4175	3614	4845
- Deferred	3	(27)	(37)	(48)	(105)	(135)
- Total	1087	1556	803	4127	3509	4710
Profit for the Period	3195	4542	2410	12056	10269	13787
Other Comprehensive Income						
A) (i) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	7
(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(2)
B) (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Other Comprehensive Income (Net of Tax)	-	-	-	-	-	5
Total Comprehensive Income for the Period	3195	4542	2410	12056	10269	13792
Paid-up Equity Share Capital (Face Value ₹10/-)	1215	1215	1215	1215	1215	1215
Other Equity	-	-	-	-	-	35642
Earning Per Share (not annualized)						
- Basic	₹ 26.30	₹ 37.39	₹ 19.84	₹ 99.25	₹ 84.54	₹ 113.50
- Diluted	₹ 26.30	₹ 37.38	₹ 19.83	₹ 99.23	₹ 84.52	₹ 113.48

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The logo for Swaraj Engines Limited, featuring the word "SWARAJ" in white, bold, uppercase letters on a green rectangular background.**NOTES:**

1. The financial results for the quarter and nine months ended 31st December, 2024 were reviewed by the Audit Committee and thereafter approved by the Board of Directors in their meeting held on 17th January, 2025. The Statutory Auditors of the Company has conducted a Limited Review of the said financial results.
2. These financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles relevant thereto.
3. The Company is primarily engaged in the business of diesel engines, diesel engine components and spare parts. As the basic nature of these activities are governed by the same set of risk, returns and internal business reporting system, accordingly these have been grouped as single segment in above disclosures as per Ind AS- 108 dealing with "Operating Segment".
4. The Company have no Subsidiary, Associate or Joint Venture company(ies), as on 31st December, 2024.
5. Previous year/period figures have been regrouped / recast, wherever necessary, to make them comparable.

For and on behalf of the Board of Directors

Devjit Sarkar
Whole Time Director &
Chief Executive Officer
DIN-10745850

Place: S.A.S. Nagar (Mohali)
Date: 17th January, 2025

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B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

Statement on deviation / variation in utilisation of funds raised	
Name of listed entity	<u>Not Applicable</u>
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others
Date of Raising Funds	-
Amount Raised	-
Report filed for Quarter ended	-
Monitoring Agency	applicable / not applicable
Monitoring Agency Name, if applicable	-
Is there a Deviation / Variation in use of funds raised	Yes / No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	-
If Yes, Date of shareholder Approval	-

Regd. Office : Industrial Area, Phase IV, S.A.S. Nagar, Mohali, Near Chandigarh-160 055
Tel. : 91-172-2271620-27, Fax : 91-172-2271307 & 2272731

Website : www.swarajenterprise.com

CIN - L50210PB1985PLC006473

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Explanation for the Deviation / Variation	-	
Comments of the Audit Committee after review	-	
Comments of the auditors, if any	-	

Objects for which funds have been raised and where there has been a deviation, in the following table

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
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Not Applicable

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or**
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or**
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.**

For and on behalf of the Board of Directors

Devjit Sarkar
Whole Time Director &
Chief Executive Officer
DIN-10745850

Place: S.A.S. Nagar (Mohali)
Date: 17th January, 2025

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

S No.	Particulars	in INR Crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	NIL
B	Of the total amount outstanding, amount of default as on date	NA
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	NIL
B	Of the total amount outstanding, amount of default as on date	NA
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	NIL

For and on behalf of the Board of Directors

Devjit Sarkar
Whole Time Director &
Chief Executive Officer
DIN-10745850

Place: S.A.S. Nagar (Mohali)
Date: 17th January, 2025