



**SWARAJ SUITING LIMITED**  
WEAVING THE FUTURE

Date: 14/11/2025

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

Company Symbol: **SWARAJ**

ISIN: **INE0GMR01016**

Dear Sir/Madam,

**Sub: Consolidated and Standalone Unaudited Financial Results for the half year ended September 30, 2025**

In continuation of our letter dated November 08, 2025 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, 2025, along with Independent Auditor's Review Report thereon.

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 04:30 P.M. (IST) and concluded at 05.40 P.M (IST).

Kindly take the above information on your records.

Thanking You,  
Yours Faithfully,

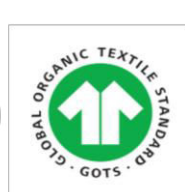
**For Swaraj Suiting Limited**

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

Encl.: As above



**Corporate Office - F- 483 to F-487,**  
RIICO Growth Center, Hamirgarh,  
Bhilwara, RJ 311001



**+91 88750 16161**  
**Tel- +91 97820 32618**  
**+91 94134 85033**

**CIN- L18101RJ2003PLC018359**  
**E-mail- Info@swarajsuiting.com**  
**Website- www.swarajsuiting.com**

**KARP & Co.**

Chartered Accountants

Registered Office: 39 Kamla Enclave, Chittor Road Bhilwara - 311001



Limited Review Report on Unaudited Financial Results for Half Year Ended 30<sup>th</sup> September 2025 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 30<sup>th</sup> September 2025 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 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.

For: KARP & Co.  
Chartered Accountants  
FRN: 018061C

Alok Palod  
(Partner)

M.No. 417729

Place: Bhilwara

Date: 14.11.2025

UDIN: 25417729BM61YPF5313



Phone: 91 81071-81071 Email: [caalokpalod@gmail.com](mailto:caalokpalod@gmail.com)

Registered Office: 39 Kamla Enclave, Chittor Road Bhilwara - 311001

GSTIN: 08ABEFA7157R1ZR



**Statement of Standalone Unaudited Result for half yearly ended September 30,2025**  
**Statement of Profit & Loss**

Particulars	(Rs. In Lakhs)					
	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
	30.09.2025	31.03.2025	30.09.2024	31.03.2024	31.03.2025	31.03.2024
	<b>Unaudited</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>
I. Revenue from operations	20,416.85	25,506.09	16,150.75	17,672.10	41,656.84	31,958.84
II. Other Income	136.11	(55.83)	235.38	489.42	179.55	592.27
<b>III. Total Revenue (I +II)</b>	<b>20,552.96</b>	<b>25,450.26</b>	<b>16,386.13</b>	<b>18,161.52</b>	<b>41,836.39</b>	<b>32,551.11</b>
<b>IV. Expenses:</b>						
a. Cost of materials consumed	12,456.13	13,454.68	8,485.24	9,664.98	21,939.92	19,224.73
b. Purchase of Stock-in-Trade	6,569.18	4,524.96	4,096.13	4,055.68	8,621.09	5,882.16
c. Changes in inventories of finished goods, work-in- progress and Stock-in-Trade	(6,886.67)	(611.27)	(2,181.77)	(1,138.40)	(2,793.04)	(2,594.12)
d. Employee benefit expense	1,378.24	818.55	791.56	657.26	1,610.11	1,283.76
e. Financial costs	1,947.64	1,111.65	794.13	735.33	1,905.78	1,323.64
f. Depreciation and amortization expense	1,047.72	628.68	507.24	430.72	1,135.92	800.52
g. Other expenses	1,673.99	2,482.26	2,474.42	2,051.46	4,956.68	4,190.98
<b>(IV) Total Expenses</b>	<b>18,186.23</b>	<b>22,409.51</b>	<b>14,966.95</b>	<b>16,457.03</b>	<b>37,376.46</b>	<b>30,111.67</b>
V. Profit before exceptional and extraordinary items and tax	2,366.73	3,040.75	1,419.18	1,704.49	4,459.93	2,439.44
VI. Exceptional Items						
VII. Profit before extraordinary items and tax (V - VI)	2,366.73	3,040.75	1,419.18	1,704.49	4,459.93	2,439.44
VIII. Extraordinary Items						
<b>IX. Profit before tax (VII - VIII)</b>	<b>2,366.73</b>	<b>3,040.75</b>	<b>1,419.18</b>	<b>1,704.49</b>	<b>4,459.93</b>	<b>2,439.44</b>
<b>X. Tax expense:</b>						
(1) Current tax	388.12	387.51	250.57	418.80	638.08	579.00
(2) Deferred tax	277.08	307.03	183.17	14.95	490.20	40.83
(3) Tax Adjustment of earlier year						
<b>XI. Profit/(Loss) from the period from continuing operations</b>	<b>1,701.53</b>	<b>2,346.21</b>	<b>985.44</b>	<b>1,270.74</b>	<b>3,331.65</b>	<b>1,819.61</b>
XII. Profit/(Loss) from discontinuing operations						
XIII. TAX Expenses of Discontinuing Operation						
<b>XIV. Total Profit/(Loss) for the period (XI + XII)</b>	<b>1,701.53</b>	<b>2,346.21</b>	<b>985.44</b>	<b>1,270.74</b>	<b>3,331.65</b>	<b>1,819.61</b>
<b>XV. Earning per equity share of Rs. 10 each</b>						
(1) Basic	7.73	10.66	5.26	6.98	15.13	9.99
(2) Diluted	7.73	10.66	5.26	5.77	15.13	8.26
<b>XVI Paid-Up Equity Share Capital ( Face Value Of Rs. 10 each)</b>	<b>2,201.83</b>	<b>2,201.83</b>	<b>1,872.73</b>	<b>1,821.73</b>	<b>2,201.83</b>	<b>1,821.73</b>

**Notes:**

- The above Financial Results were reviewed by the Audit committee and approved by the Board of directors at their respective meeting held on 14.11.2025.
- 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
- During the Period the company has not issued any kind of Shares.
- There were no investor Complaints received/ pending as on 30.09.2025
- The requirement of AS-17"Segment Reporting" is not applicable to the Company as it is engaged in single business segment.
- The figures of half year ended 31st March 2025 are the balancing figures between audited figures in respect of the full financial year 2024-25 and the half year ended up to 30th September 2024.
- 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.

For SWARAJ SUITING LIMITED

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

Place: Bhilwara  
Date: 14.11.2025

**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 30,2025**

PARTICULAR	As At 30.09.2025	As At 31.03.2025
	Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>1) Shareholders's Funds</b>		
(a) Share Capital	2,201.83	2,201.83
(b) Reserve & Surplus	14,754.93	13,053.40
(c) Money received against share warrants		
<b>2) Share Application money pending allotment</b>		
<b>3) Non- Current Liabilities</b>		
(a) Long -Term Borrowings	19,761.94	18,875.45
(b)Deferred Tax Liabilities (Net)	900.37	623.29
(c) Other Long Term Liabilities	-	
(d) Long Term Provisions	165.85	149.02
<b>4) Current Liabilities</b>		
(a) Short -Term Borrowings	13,469.93	7,908.88
(b) Trade Payables	11,364.06	13,154.60
(C)Other Current Liabilities	1,015.11	392.46
(d) Short-Term Provisions	389.62	641.33
<b>Total of Equity &amp; Liabilities</b>	<b>64023.64</b>	<b>57000.26</b>
<b>II. ASSETS</b>		
<b>1)Non- Current Assets</b>		
(a) Fixed Assets(Net)		
(i)Property, Plant & Equipment	29,540.43	26,131.15
(ii)Intangible Assets	114.87	68.54
(iii) Capital Work in Progress	-	1,277.29
(iv) intangible assets under development	-	
(b) Non-current Investments	261.75	261.75
(c) Deferred Tax assets (net)	-	
(d) Long Term Loans and Advances	353.28	345.77
(e) Other non- current assets	339.12	2,236.17
<b>2) Current Assets</b>		
(a) Current Investments		
(b) Inventories	21,853.12	13,951.23
(c) Trade Receivables	9,417.27	10,085.77
(d) Cash and Cash Equivalents	71.36	48.87
(e) Short Term Loans and Advance	44.27	21.69
(f) Other Current Assets	2,028.17	2,572.02
<b>Total Of Assets</b>	<b>64023.64</b>	<b>57000.26</b>

For: SWARAJ SUITING LIMITED

(NASIR KHAN)

Whole Time Director

(DIN:- 07775998)

Place: Bhilwara

Date: 14.11.2025



**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

**STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30,2025**

in lakhs

PARTICULARS	30.09.2025 (Unaudited)	31.03.2025 (Audited)
<b>A. Cash Flow From Operating Activities</b>		
Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	2,366.73	4,459.93
Adjustments for non Cash/ Non trade items:		
Depreciation & Amortization Expenses	1,047.72	1,135.92
Finance Cost	1,947.64	1,905.78
Profit on sale of Fixed Assests	-	(7.91)
Interest received	(8.60)	(22.90)
Other Inflows / (Outflows) of cash	18.33	26.07
Operating profits before Working Capital Changes	5,371.82	7,496.89
Adjusted For:		
(Increase) / Decrease in trade receivables	668.50	(3,461.11)
Increase / (Decrease) in trade payables	(1,793.79)	6,873.78
(Increase) / Decrease in inventories	(7,901.89)	(4,915.20)
Increase / (Decrease) in other current liabilities	15.36	93.51
(Increase) / Decrease in Short Term Loans, Advances & Other Current Assets	490.49	(1,422.44)
Cash generated from Operations	(3,149.51)	4,665.43
Income Tax (Paid) / Refund	-	(579.00)
<b>Net Cash flow from Operating Activities(A)</b>	<b>(3,149.51)</b>	<b>4,086.43</b>
<b>B. Cash Flow From Investing Activities</b>		
Purchase of tangible assets	(1,163.76)	(14,024.49)
Profit from sales of tangible assets	-	7.91
Purchase of intangible assets	(48.23)	-
Proceeds from sales of Inangible assets	-	-
Interest Received	8.60	22.90
Cash advances and loans made to other parties	(7.51)	(82.32)
Cash advances and loans received back		
Other Inflow / (Outflows) of cash	(117.00)	1,343.05
<b>Net Cash used in Investing Activities(B)</b>	<b>(1,327.90)</b>	<b>(12,732.95)</b>
<b>C. Cash Flow From Financing Activities</b>		
Finance Cost	(1,947.64)	(1,905.78)
Increase in / (Repayment) of Short term Borrowings	5,561.05	2,155.85
Increase in / (Repayment) of Long term borrowings	886.49	7,123.05
Increase / (Decrease) in share capital	-	1,754.54
Increase / (Decrease) in money received against share warrants	-	(438.64)
Other Inflows / (Outflows) of cash	-	-
<b>Net Cash used in Financing Activities(C)</b>	<b>4,499.90</b>	<b>8,689.01</b>
<b>D. Net Increase / (Decrease) in Cash &amp; Cash Equivalents(A+B+C)</b>	<b>22.49</b>	<b>42.50</b>
<b>E. Cash &amp; Cash Equivalents at Beginning of period</b>	<b>48.87</b>	<b>6.37</b>
<b>F. Cash &amp; Cash Equivalents at End of period</b>	<b>71.36</b>	<b>48.87</b>
<b>G. Net Increase / (Decrease) in Cash &amp; Cash Equivalents(F-E)</b>	<b>22.49</b>	<b>42.50</b>

For: SWARAJ SUITING LIMITED

(NASIR KHAN)

Whole Time Director

(DIN:- 07775998)

Place: Bhilwara

Date: 14.11.2025



# KARP & Co.

Chartered Accountants

Registered Office: 39 Kamla Enclave, Chittor Road Bhilwara - 311001



Limited Review Report on Unaudited consolidated Financial Results for Half Year Ended 30<sup>th</sup> September 2025 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 30<sup>th</sup> September 2025 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.

The unaudited financial result includes the group's share of net profit of Rs. 89.05 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: KARP & Co.  
Chartered Accountants  
FRN: 018061C



Alok Palod  
(Partner)  
M.No. 417729  
Place: Bhilwara  
Date: 14.11.2025  
UDIN: 25417729BTMXP67804L

Phone: 91 81071-81071 Email: [caalokpalod@gmail.com](mailto:caalokpalod@gmail.com)  
Registered Office: 39 Kamla Enclave, Chittor Road Bhilwara - 311001  
GSTIN: 08ABEFA7157R1ZR



**Statement of Consolidated Unaudited Result for the half year ended on September 30,2025**  
**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
	30.09.2025	31.03.2025	30.09.2024	31.03.2024	31.03.2025	31.03.2024
	Unaudited	Audited	Unaudited	Audited	Audited	Audited
I. Revenue from operations	20,416.85	25,506.09	16,150.75	17,672.10	41,656.84	31,958.84
II. Other Income	136.11	(55.83)	235.38	489.42	179.55	592.27
<b>III. Total Revenue (I +II)</b>	<b>20,552.96</b>	<b>25,450.26</b>	<b>16,386.13</b>	<b>18,161.52</b>	<b>41,836.39</b>	<b>32,551.11</b>
<b>IV. Expenses:</b>						
a. Cost of materials consumed	12,456.13	13,454.68	8,485.24	9,664.98	21,939.92	19,224.73
b. Purchase of Stock-in-Trade	6,569.18	4,524.96	4,096.13	4,055.68	8,621.09	5,882.16
c. Changes in inventories of finished goods, work-in- progress and Stock-in-Trade	(6,886.67)	(611.27)	(2,181.77)	(1,138.40)	(2,793.04)	(2,594.12)
d. Employee benefit expense	1,378.24	818.55	791.56	657.26	1,610.11	1,283.76
e. Financial costs	1,947.64	1,111.65	794.13	735.33	1,905.78	1,323.64
f. Depreciation and amortization expense	1,047.72	628.68	507.24	430.72	1,135.92	800.52
g. Other expenses	1,673.99	2,482.26	2,474.42	2,051.46	4,956.68	4,190.98
<b>(IV) Total Expenses</b>	<b>18,186.23</b>	<b>22,409.51</b>	<b>14,966.95</b>	<b>16,457.03</b>	<b>37,376.46</b>	<b>30,111.67</b>
V. Profit before exceptional and extraordinary items and tax	2,366.73	3,040.75	1,419.18	1,704.49	4,459.93	2,439.44
VI. Exceptional Items						
VII. Profit before extraordinary items and tax (V - VI)	2,366.73	3,040.75	1,419.18	1,704.49	4,459.93	2,439.44
VIII. Extraordinary Items						
<b>IX. Profit before tax (VII - VIII)</b>	<b>2,366.73</b>	<b>3,040.75</b>	<b>1,419.18</b>	<b>1,704.49</b>	<b>4,459.93</b>	<b>2,439.44</b>
<b>X. Tax expense:</b>						
(1) Current tax	388.12	387.51	250.57	418.80	638.08	579.00
(2) Deferred tax	277.08	307.03	183.17	14.95	490.20	40.83
(3) Tax Adjustment of earlier year						
<b>XI. Profit(Loss) from the period from continuing operations</b>	<b>1,701.53</b>	<b>2,346.21</b>	<b>985.44</b>	<b>1,270.74</b>	<b>3,331.65</b>	<b>1,819.61</b>
XII. Profit/(Loss) from discontinuing operations						
XIII TAX Expenses of Discontinuing Operation						
<b>XIV. Total Profit/(Loss) for the period (XI + XII)</b>	<b>1,701.53</b>	<b>2,346.21</b>	<b>985.44</b>	<b>1,270.74</b>	<b>3,331.65</b>	<b>1,819.61</b>
XV. Share Profit of Associate Concern	89.05	11.30	4.94	24.10	16.24	30.17
<b>XVII. Total Profit / (Loss) for ther period (XIV+XV)</b>	<b>1,790.58</b>	<b>2,357.51</b>	<b>990.38</b>	<b>1,294.84</b>	<b>3,347.89</b>	<b>1,849.78</b>
<b>XVI. Earning per equity share of Rs. 10 each</b>						
(1) Basic	8.13	10.71	5.29	7.11	15.21	10.15
(2) Diluted	8.13	10.71	5.29	7.11	15.21	10.15
<b>XVII Paid-Up Equity Share Capital ( Face Value Of Rs. 10 each)</b>	<b>2,201.83</b>	<b>2,201.83</b>	<b>1,872.73</b>	<b>1,821.73</b>	<b>2,201.83</b>	<b>1,821.73</b>

**Notes:**

- The above Financial Results were reviewed by the Audit committee and approved by the Board of directors at their respective meeting held on 14.11.2025.
- 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)
- During the Period the company has not issued any kind of Shares.
- There were no investor Complaints received/ pending as on 30.09.2025
- The requirement of AS-17"Segment Reporting" is not applicable to the Company as it is engaged in single business segment.
- The figures of half year ended 31st March 2025 are the balancing figures between audited figures in respect of the full financial year 2024-25 and the half year ended up to 30th September 2024.
- 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.

For: SWARAJ SUITING LIMITED

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

Place: Bhilwara  
Date: 14.11.2025

**Unaudited consolidated Statement of Assets and Liabilities as at September 30,2025**

PARTICULAR	As At 30.09.2025	As At 31.03.2025
	Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>1) Shareholders's Funds</b>		
(a) Share Capital	2,201.83	2,201.83
(b) Reserve & Surplus	14,950.39	13,159.81
(c) Money received against share warrants		
<b>2) Share Application money pending allotment</b>		
<b>3) Non- Current Liabilities</b>		
(a) Long -Term Borrowings	19,761.94	18,875.45
(b) Deferred Tax Liabilities (Net)	900.37	623.29
(c) Other Long Term Liabilities	-	
(d) Long Term Provisions	165.85	149.02
<b>4) Current Liabilities</b>		
(a) Short -Term Borrowings	13,469.93	7,908.88
(b) Trade Payables	11,364.06	13,154.60
(C) Other Current Liabilities	1,015.11	392.46
(d) Short-Term Provisions	389.62	641.33
<b>Total of Equity &amp; Liabilities</b>	<b>64219.10</b>	<b>57106.67</b>
<b>II. ASSETS</b>		
<b>1) Non- Current Assets</b>		
(a) Fixed Assets (Net)		
(i) Property, Plant & Equipment	29,540.43	26,131.15
(ii) Intangible Assets	114.87	68.54
(iii) Capital Work in Progress	-	1,277.29
(iv) intangible assets under development	-	
(b) Non-current Investments	457.21	368.16
(c) Deferred Tax assets (net)	-	
(d) Long Term Loans and Advances	353.28	345.77
(e) Other non- current assets	339.12	2,236.17
<b>2) Current Assets</b>		
(a) Current Investments		
(b) Inventories	21,853.13	13,951.23
(c) Trade Receivables	9,417.27	10,085.77
(d) Cash and Cash Equivalents	71.36	48.87
(e) Short Term Loans and Advance	44.27	21.69
(f) Other Current Assets	2,028.16	2,572.02
<b>Total Of Assets</b>	<b>64219.10</b>	<b>57106.67</b>

For: SWARAJ SUITING LIMITED

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

Place: Bhilwara  
Date: 14.11.2025



**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

**CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEARLY ENDED 30TH SEPTEMBER,2025**

in lakhs

PARTICULARS	30.09.2025 (Unaudited)	31.03.2025 (Audited)
<b>A. Cash Flow From Operating Activities</b>		
Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	2,366.73	4,459.93
Adjustments for non Cash/ Non trade items:		
Depreciation & Amortization Expenses	1,047.72	1,135.92
Finance Cost	1,947.64	1,905.78
Profit on sale of Fixed Assests	-	(7.91)
Interest received	(8.60)	(22.90)
Other Inflows / (Outflows) of cash	18.33	26.07
Operating profits before Working Capital Changes	5,371.82	7,496.89
Adjusted For:		
(Increase) / Decrease in trade receivables	668.50	(3,461.11)
Increase / (Decrease) in trade payables	(1,793.79)	6,873.78
(Increase) / Decrease in inventories	(7,901.89)	(4,915.20)
Increase / (Decrease) in other current liabilities	15.36	93.51
(Increase) / Decrease in Short Term Loans , Advances & Other Current Assets	490.49	(1,422.44)
Cash generated from Operations	(3,149.51)	4,665.43
Income Tax (Paid) / Refund	-	(579.00)
<b>Net Cash flow from Operating Activities(A)</b>	<b>(3,149.51)</b>	<b>4,086.43</b>
<b>B. Cash Flow From Investing Activities</b>		
Purchase of tangible assets	(1,163.76)	(14,024.49)
Profit from sales of tangible assets	-	7.91
Purchase of intangible assets	(48.23)	-
Proceeds from sales of Inangible assets	-	-
Interest Received	8.60	22.90
Cash advances and loans made to other parties	(7.51)	(82.32)
Cash advances and loans received back		
Other Inflow / (Outflows) of cash	(117.00)	1,343.05
<b>Net Cash used in Investing Activities(B)</b>	<b>(1,327.90)</b>	<b>(12,732.95)</b>
<b>C. Cash Flow From Financing Activities</b>		
Finance Cost	(1,947.64)	(1,905.78)
Increase in / (Repayment) of Short term Borrowings	5,561.05	2,155.85
Increase in / (Repayment) of Long term borrowings	886.49	7,123.05
Increase / (Decrease) in share capital	-	1,754.54
Increase / (Decrease) in money received against share warrants	-	(438.64)
Other Inflows / (Outflows) of cash	-	-
<b>Net Cash used in Financing Activities(C)</b>	<b>4,499.90</b>	<b>8,689.01</b>
<b>D. Net Increase / (Decrease) in Cash &amp; Cash Equivalents(A+B+C)</b>	<b>22.49</b>	<b>42.50</b>
<b>E. Cash &amp; Cash Equivalents at Beginning of period</b>	<b>48.87</b>	<b>6.37</b>
<b>F. Cash &amp; Cash Equivalents at End of period</b>	<b>71.36</b>	<b>48.87</b>
<b>G. Net Increase / (Decrease) in Cash &amp; Cash Equivalents(F-E)</b>	<b>22.49</b>	<b>42.50</b>

For: SWARAJ SUITING LIMITED

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

Place: Bhilwara  
Date: 14.11.2025