

# SWARAJ SUITING LIMITED

CIN-L18101RJ2003PLC018359

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

Website- www.swarajsuiting.com

SSL/23-24/CS/064

Date: 14/11/2023

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**

Series: **SM**

ISIN: **INEOGMR01016**

Dear Sir/Madam,

**Sub: Consolidated and Standalone Unaudited Financial Results for the half year ended  
September 30, 2023**

In continuation of our letter dated October 31, 2023 and November 08, 2023 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, 2023, 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 04.00 P.M. (IST) and concluded at 05.30 P.M (IST).

Kindly take the above information on your records.

Thanking You,  
Yours Faithfully,

**For Swaraj Suiting Limited**

Rahul Kumar Verma  
Digitally signed by  
Rahul Kumar Verma  
Date: 2023.11.14  
17:38:06 +05'30'

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

Encl.: As above



**Limited Review Report on Unaudited consolidated Financial Results for Half Year Ended 30<sup>th</sup> September 2023 of the company pursuant to the regulation 33 of SEBI (listing obligation and disclosure requirement) Regulation, 2015**

**LIMITED REVIEW REPORT**

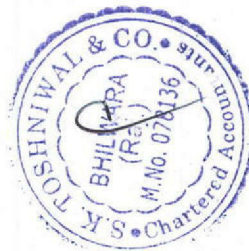
To,  
The Board of Directors of  
M/S SWARAJ SUITING LIMITED

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 2023 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)





**S.K. TOSHNIWAL & Co.**  
**CHARTERED ACCOUNTANTS**

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. **6.07 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.

PLACE: BHILWARA  
DATE: - 14.11.2023

FOR: S.K. TOSHNIWAL & COMPANY  
CHARTERED ACCOUNTANTS  
FRN: 008852C



*S. Toshniwal*  
[SUNIL KUMAR TOSHNIWAL]

PARTNER  
M. NO.: - 078136  
UDIN:- 23078136BGXYVL1826

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

Statement of Unaudited Consolidated Financial Results for the half Year ended on 30th September, 2023  
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
	30.09.2023	31.03.2023	30.09.2022	31.03.2022	31.03.2023	31.03.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
I. Revenue from operations	14286.74	17443.99	4485.30	4712.75	21929.29	12883.15
II. Other Income	102.85	41.65	21.82	45.79	63.47	47.24
III. Total Revenue (I + II)	14389.59	17485.64	4507.12	4758.54	21992.76	12930.39
<b>IV. Expenses:</b>						
a. Cost of materials consumed	9559.75	10983.14	2650.69	2288.91	13633.83	8682.28
b. Purchase of Stock-in-Trade	1826.48	2477.73	1393.93	741.68	3871.66	859.55
c. Changes in inventories of finished goods, work-in- progress and Stock-in-Trade	-1455.72	-5.78	-2001.95	196.24	-2007.73	205.18
d. Employee benefit expense	626.50	597.88	381.57	350.25	979.45	590.82
e. Financial costs	588.31	588.67	273.25	135.81	861.92	302.27
f. Depreciation and amortization expense	369.80	343.07	444.96	204.19	788.03	471.63
g. Other expenses	2139.52	1951.67	1152.56	561.04	3104.23	1209.08
<b>(IV) Total Expenses</b>	<b>13654.65</b>	<b>16936.38</b>	<b>4295.01</b>	<b>4478.12</b>	<b>21231.39</b>	<b>12320.81</b>
V. Profit before exceptional and extraordinary items and tax	734.94	549.26	212.11	280.42	761.37	609.58
VI. Exceptional Items						
VII. Profit before extraordinary items and tax (V - VI)	734.94	549.26	212.11	280.42	761.37	609.58
VIII. Extraordinary Items						
<b>IX. Profit before tax (VII - VIII)</b>	<b>734.94</b>	<b>549.26</b>	<b>212.11</b>	<b>280.42</b>	<b>761.37</b>	<b>609.58</b>
<b>X. Tax expense:</b>						
(1) Current tax	160.20	110.59	34.13	110.96	144.72	196.54
(2) Deferred tax	25.88	40.30	22.64	0.00	62.94	-44.27
(3) Tax Adjustment of earlier year						
<b>XI. Profit(Loss) from the period from continuing operations</b>	<b>548.86</b>	<b>398.37</b>	<b>155.34</b>	<b>169.46</b>	<b>553.71</b>	<b>457.31</b>
XII. Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII TAX Expenses of Discontinuing Operation	0.00	0.00	0.00	0.00	0.00	0.00
<b>XIV. Total Profit/(Loss) for the period (XI + XII)</b>	<b>548.86</b>	<b>398.37</b>	<b>155.34</b>	<b>169.46</b>	<b>553.71</b>	<b>457.31</b>
<b>XV. Reserves excluding revaluation reserves</b>						
<b>XVI. Earning per equity share of Rs. 10 each</b>						
(1) Basic	3.58	5.53	2.16	2.35	7.69	6.35
(2) Diluted	2.49	5.53	2.16	2.35	7.69	6.35
<b>XVII Paid-Up Equity Share Capital ( Face Value Of Rs. 10 each)</b>	<b>1531.93</b>	<b>720.01</b>	<b>720.01</b>	<b>720.01</b>	<b>720.01</b>	<b>720.01</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 14.11.2023
- 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 and allotted 72,00,130 bonus equity shares on 20.05.2023 in the ratio of 1:1.
- The company has issued and allotted 1,00,00,000 preference shares on the face value of Rs. 10 on 27.05.2023.
- The company has issued and allotted share warrant 76,18,000 on 17.07.2023 at Rs. 46.16. Out of which 919000 Equity Shares allotted on 29.08.2023 upon option exercised by
- During the year compnay has implemented SAP software. The company has started to use SAP software from 01.08.2023 . As it is initial phase of using the SAP software during the year there may be some varriations which can occur after complete system audit will be done.
- There were no investor Complaints received/ pending as on 30-09-2023.
- 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.

For: SWARAJ SUITING LIMITED

(MOHAMMED SABIR KHAN)  
Managing Director  
(DIN:- 00561917)



Place: Bhilwara  
Date: 14.11.2023

SWARAJ SUITING LIMITED  
(CIN: L18101RJ2003PLC018359)

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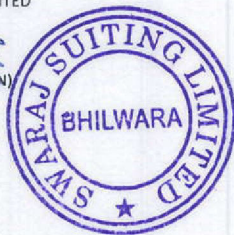
Unaudited Consolidated Statement of Assets and Liabilities as at September 30, 2023

PARTICULAR	As At 30.09.2023	As At 31.03.2023
	Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>1) Shareholders's Funds</b>		
(a) Share Capital	2,531.93	720.01
(b) Reserve & Surplus	6,094.71	5927.49
(c) Money received against share warrants	773.06	
<b>2) Share Application money pending allotment</b>		
<b>3) Non- Current Liabilities</b>		
(a) Long -Term Borrowings	7,487.29	5564.97
(b)Deferred Tax Liabilities (Net)	118.15	92.27
(c) Other Long Term Liabilities		
(d) Long Term Provisions	108.00	98.93
<b>4) Current Liabilities</b>		
(a) Short -Term Borrowings	5,099.25	5774.70
(b) Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises		
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	5,938.73	4483.49
(C)Other Current Liabilities	205.24	252.51
(d) Short-Term Provisions	253.56	147.72
<b>Total of Equity &amp; Liabilities</b>	<b>28609.92</b>	<b>23062.08</b>
<b>II. ASSETS</b>		
<b>1)Non- Current Assets</b>		
(a) Fixed Assets(Net)		
(i)Property, Plant & Equipment	7,992.57	8052.91
(ii)Intangible Assets		
(iii) Capital Work in Progress	1,267.74	309.62
(iv) intangible assets under development	57.98	37.98
(b) Non-current Investments	327.83	321.76
(c) Deferred Tax assets (net)		
(d) Long Term Loans and Advances	638.87	52.02
(e) Other non- current assets	1,984.45	848.69
<b>2) Current Assets</b>		
(a) Current Investments		0.00
(b) Inventories	8,552.02	6809.92
(c) Trade Receivables	6,865.39	5665.05
(d) Cash and Cash Equivalents	3.88	42.76
(e) Short Term Loans and Advance	919.19	921.38
(f) Other Current Assets	-	0.00
<b>Total Of Assets</b>	<b>28609.92</b>	<b>23062.08</b>
	0.00	0.00

For: SWARAJ SUITING LIMITED

(MOHAMMED SABIR KHAN)  
Managing Director  
(DIN:- 00561917)

Place: Bhilwara  
Date: 14.11.2023



SWARAJ SUITING LIMITED  
(CIN: L18101RJ2003PLC018359)

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CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2023

PARTICULARS	in lakhs	
	30.09.2023 (Unaudited)	31.03.2023 (Audited)
<b>A. Cash Flow From Operating Activities</b>		
Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	734.94	761.37
Adjustments for non Cash/ Non trade items:		
Depreciation & Amortization Expenses	369.80	788.03
Finance Cost	588.31	861.92
Profit on sale of Fixed Assests		
Interest received		(5.93)
Other Inflows / (Outflows) of cash	(378.64)	30.59
Operating profits before Working Capital Changes	1,314.41	2,435.98
Adjusted For:		
(Increase) / Decrease in trade receivables	(1,200.34)	(4,255.95)
Increase / (Decrease) in trade payables	1,455.24	4,228.58
(Increase) / Decrease in inventories	(1,742.10)	(3,782.99)
Increase / (Decrease) in other current liabilities	43.09	(104.65)
(Increase) / Decrease in Short Term Loans & Advances	2.19	(52.87)
Cash generated from Operations	(127.51)	(1,531.90)
Income Tax (Paid) / Refund	(144.71)	
<b>Net Cash flow from Operating Activities(A)</b>	<b>(272.22)</b>	<b>(1,531.90)</b>
<b>B. Cash Flow From Investing Activities</b>		
Purchase of tangible assets	(1,267.58)	(5,621.70)
Proceeds from sales of tangible assets		4,237.79
Non Current Investments / (Purchased) sold	(20.00)	
Interest Received		5.93
Purchase of intangible assets		(37.98)
Cash advances and loans made to other parties	(586.86)	(1.98)
Cash advances and loans received back		
Other Inflow / (Outflows) of cash	(1,135.76)	(305.98)
<b>Net Cash used in Investing Activities(B)</b>	<b>(3,010.20)</b>	<b>(1,723.92)</b>
<b>C. Cash Flow From Financing Activities</b>		
Finance Cost	(588.31)	(861.92)
Increase in / (Repayment) of Short term Borrowings	(675.45)	4,261.56
Increase in / (Repayment) of Long term borrowings	1,922.33	(311.45)
Increase / (Decrease) in share capital	1,811.91	
Increase / (Decrease) in money received against share warrants	773.06	
<b>Net Cash used in Financing Activities(C)</b>	<b>3,243.54</b>	<b>3,088.19</b>
<b>D. Net Increase / (Decrease) in Cash &amp; Cash Equivalents(A+B+C)</b>	<b>(38.88)</b>	<b>(167.63)</b>
<b>E. Cash &amp; Cash Equivalents at Beginning of period</b>	<b>42.76</b>	<b>210.39</b>
<b>F. Cash &amp; Cash Equivalents at End of period</b>	<b>3.88</b>	<b>42.76</b>
<b>G. Net Increase / (Decrease) in Cash &amp; Cash Equivalents(F-E)</b>	<b>38.88</b>	<b>167.63</b>

For: SWARAJ SUITING LIMITED

(MOHAMMED SABIR KHAN)  
Managing Director  
(DIN:- 00561917)

Place: Bhilwara  
Date: 14.11.2023





**Limited Review Report on Unaudited Financial Results for Half Year Ended 30<sup>th</sup> September 2023 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 2023 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.

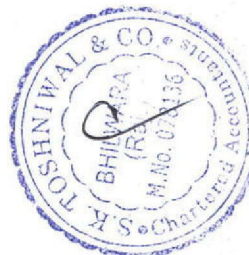
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review 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.

PLACE: BHILWARA  
DATE: - 14.11.2023

FOR: S.K. TOSHNIWAL & COMPANY  
CHARTERED ACCOUNTANTS

FRN: 008852C



  
[SUNIL KUMAR TOSHNIWAL]

PARTNER

M. NO.: - 078136

UDIN:- 23078136BGXYVK7761

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Statement of Unaudited Standalone Financial Result for the half Year ended on 30th September, 2023  
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
	30.09.2023	31.03.2023	30.09.2022	31.03.2022	31.03.2023	31.03.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
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II. Other Income	102.85	41.65	21.82	45.79	63.47	47.24
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<b>IV. Expenses:</b>						
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b. Purchase of Stock-in-Trade	1826.48	2477.73	1393.93	741.68	3871.66	859.55
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<b>X. Tax expense:</b>						
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(3) Tax Adjustment of earlier year						
<b>XI. Profit(Loss) from the period from continuing operations</b>	<b>548.86</b>	<b>398.37</b>	<b>155.34</b>	<b>169.46</b>	<b>553.71</b>	<b>457.31</b>
XII. Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII TAX Expenses of Discontinuing Operation	0.00	0.00	0.00	0.00	0.00	0.00
<b>XIV. Total Profit/(Loss) for the period (XI + XII)</b>	<b>548.86</b>	<b>398.37</b>	<b>155.34</b>	<b>169.46</b>	<b>553.71</b>	<b>457.31</b>
XV. Reserves excluding revaluation reserves						
<b>XVI. Earning per equity share of Rs. 10 each</b>						
(1) Basic	3.58	5.53	2.16	2.35	7.69	6.35
(2) Diluted	2.49	5.53	2.16	2.35	7.69	6.35
<b>XVII Paid-Up Equity Share Capital ( Face Value Of Rs. 10 each)</b>	<b>1531.93</b>	<b>720.01</b>	<b>720.01</b>	<b>720.01</b>	<b>720.01</b>	<b>720.01</b>

**Notes:**

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- 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  
(MOHAMMED SABIR KHAN)  
Managing Director  
(DIN:- 00561917)



Place: Bhilwara  
Date: 14.11.2023

**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, 2023**

PARTICULAR	As At 30.09.2023	As At 31.03.2023
	Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>1) Shareholders's Funds</b>		
(a) Share Capital	2,531.93	720.01
(b) Reserve & Surplus	6,028.63	5,867.48
(c) Money received against share warrants	773.06	-
<b>2) Share Application money pending allotment</b>		
<b>3) Non- Current Liabilities</b>		
(a) Long -Term Borrowings	7,487.29	5564.97
(b)Deferred Tax Liabilities (Net)	118.15	92.27
(c) Other Long Term Liabilities		
(d) Long Term Provisions	108.00	98.93
<b>4) Current Liabilities</b>		
(a) Short -Term Borrowings	5,099.25	5774.70
(b) Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises		
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	5,938.73	4483.49
(C)Other Current Liabilities	205.24	252.51
(d) Short-Term Provisions	253.56	147.72
<b>Total of Equity &amp; Liabilities</b>	<b>28,543.84</b>	<b>23002.07</b>
<b>II. ASSETS</b>		
<b>1)Non- Current Assets</b>		
(a) Fixed Assets(Net)		
(i)Property, Plant & Equipment	7,992.57	8052.91
(ii)Intangible Assets		
(iii) Capital Work in Progress	1,267.74	309.62
(iv) Intangible assets under development	57.98	37.98
(b) Non-current Investments	261.75	261.75
(c) Deferred Tax assets (net)		
(d) Long Term Loans and Advances	638.87	52.02
(e) Other non- current assets	1,984.45	848.69
<b>2) Current Assets</b>		
(a) Current Investments		0.00
(b) Inventories	8,552.02	6809.92
(c) Trade Receivables	6,865.39	5665.05
(d) Cash and Cash Equivalents	3.88	42.76
(e) Short Term Loans and Advance	919.19	921.38
(f) Other Current Assets	-	0.00
<b>Total Of Assets</b>	<b>28,543.84</b>	<b>23002.07</b>
	0.00	0.00

For: SWARAJ SUITING LIMITED

(MOHAMMED SABIR KHAN)  
Managing Director  
(DIN:- 00561917)



Place: Bhilwara  
Date: 14.11.2023

SWARAJ SUITING LIMITED

(CIN: L18101RJ2003PLC018359)

REGD. OFFICE: F-483 TO F-487, RIICO Growth Centre, Hamirgarh , Bhilwara RJ 311025 IN

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UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2023

in lakhs

PARTICULARS	30.09.2023 (Unaudited)	31.03.2023 (Audited)
<b>A. Cash Flow From Operating Activities</b>		
Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	734.94	761.37
Adjustments for non Cash/ Non trade items:		
Depreciation & Amortization Expenses	369.80	788.03
Finance Cost	588.31	861.92
Profit on sale of Fixed Assests		
Interest received		(5.93)
Other Inflows / (Outflows) of cash	(378.64)	30.59
Operating profits before Working Capital Changes	1,314.41	2,435.98
Adjusted For:		
(Increase) / Decrease in trade receivables	(1,200.34)	(4,255.95)
Increase / (Decrease) in trade payables	1,455.24	4,228.58
(Increase) / Decrease in inventories	(1,742.10)	(3,782.99)
Increase / (Decrease) in other current liabilities	43.09	(104.65)
(Increase) / Decrease in Short Term Loans & Advances	2.19	(52.87)
Cash generated from Operations	(127.51)	(1,531.90)
Income Tax (Paid) / Refund	(144.71)	
<b>Net Cash flow from Operating Activities(A)</b>	<b>(272.22)</b>	<b>(1,531.90)</b>
<b>B. Cash Flow From Investing Activities</b>		
Purchase of tangible assets	(1,267.58)	(5,621.70)
Proceeds from sales of tangible assets		4,237.79
Purchase of Intangible assets	(20.00)	(37.98)
Non Current Investments / (Purchased) sold		
Interest Received		5.93
Cash advances and loans made to other parties	(586.86)	(1.98)
Cash advances and loans received back		
Other Inflow / (Outflows) of cash	(1,135.76)	(305.98)
<b>Net Cash used in Investing Activities(B)</b>	<b>(3,010.20)</b>	<b>(1,723.92)</b>
<b>C. Cash Flow From Financing Activities</b>		
Finance Cost	(588.31)	(861.92)
Increase in / (Repayment) of Short term Borrowings	(675.45)	4,261.56
Increase in / (Repayment) of Long term borrowings	1,922.33	(311.45)
Increase / (Decrease) in share capital	1,811.91	-
Increase / (Decrease) in money received against share warrants	773.06	-
<b>Net Cash used in Financing Activities(C)</b>	<b>3,243.54</b>	<b>3,088.19</b>
<b>D. Net Increase / (Decrease) in Cash &amp; Cash Equivalents(A+B+C)</b>	<b>(38.88)</b>	<b>(167.63)</b>
<b>E. Cash &amp; Cash Equivalents at Beginning of period</b>	<b>42.76</b>	<b>210.39</b>
<b>F. Cash &amp; Cash Equivalents at End of period</b>	<b>3.88</b>	<b>42.76</b>
<b>G. Net Increase / (Decrease) in Cash &amp; Cash Equivalents(F-E)</b>	<b>38.88</b>	<b>167.63</b>

For: SWARAJ SUITING LIMITED

(MOHAMMED SABIR KHAN)  
Managing Director  
(DIN:- 00561917)

Place: Bhilwara  
Date: 14.11.2023

