

SWARAJ SUITING LIMITED

CIN-L18101RJ2003PLC018359

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

Website- www.swarajsuiting.com

To,
The Manager
National Stock Exchange of India Limited
'Exchange Plaza'. C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051

Sub: Clarification for financial results submitted to Exchange dated 14 Nov., 2024

Dear Sir/Ma'am

This is with reference to the mail received on dated Dec.11, 2024 in which clarification sought for financial results, we hereby state our reply to your good office:

NSE Concern/Query

1. Financial results submitted is not as per format prescribed by SEBI - Standalone and Consolidated financials are same mentioned

Our Clarification

We hereby clarify that the Standalone and Consolidated financials are not same. The figures of Reserve & Surplus and Non-Current Investment are different in both financials.

We hope it is clear to you in this matter.

For Swaraj Suiting Limited

Rahul Kumar Verma
Digitally signed by
Rahul Kumar Verma
Date: 2024.12.18
18:47:40 +05'30'

Rahul Kumar Verma
Company Secretary &
Compliance Officer

Date: 18/12/2024

Place: Bhilwara

Encl.-

Standalone & Consolidated Statement of Assets
& Liabilities submitted on 14 Nov.,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 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	44300.94	35,531.17

For: SWARAJ SUITING LIMITED

(NABIR 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 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 Director
(DIN:- 07775998)

Place: Bhilwara
Date: 14.11.2024

