

**GHOSH KHANNA & CO.**  
CHARTERED ACCOUNTANTS

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**Limited Review Report**

To  
The Board of Directors  
**Swagtam Trading & Services Limited**

We have reviewed the accompanying statement of Unaudited Financial Results of **Swagtam Trading & Services Limited** for the Quarter ended **30-06-2015** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Audit Committee / Board of Directors/ Committee of Board of Directors. 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) 2400, *Engagements to Review Financial Statements* 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 analytical procedures applied to financial data and thus provide 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<sub>1</sub> and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Ghosh Khanna & Co.**  
**Chartered Accountants**  
**(FRN. 003366N)**

**PLACE: New Delhi**  
**DATE : 31.07.2015**



*Deepthi Manchanda*  
**Deepthi Manchanda**  
**Partner**  
**M. N. - 517699**



# SWAGTAM TRADING & SERVICES LIMITED

Regd. Office: Girish Chandra Bardalai Path, Bamunimaidan, Guwahati, Assam, 781021  
 Corp. Office: R-489, GF-A, Ground Floor, New Rajinder Nagar, New Delhi – 110060  
 Tel : 011-42475489 E-mail : swagtam1984@gmail.com Website : www.swagtam.com  
 CIN: L51909AS1984PLC007078

## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2015 (Rs.in Thousands)

Particulars	Quarter Ended			Year Ended
	30.06.15	31.03.15	30.06.14	31.03.15
	Unaudited	Audited	Unaudited	Audited
1. Income from Operations				
(a) Sale of Jewellery	1,277.12	-	-	-
(b) Income from Real Estate Business	182.00	764.39	-	1,524.24
(c) Surplus from Commodities, Bullion, etc.,		-	251.32	1,222.53
(d) Total	1,459.12	764.39	251.32	2,746.76
2. Expenditure				
a. Purchase of Jewellery	1,213.99			
b. Increase/decrease in stock in trade	-	-	-	-
c. Consumption of raw materials	-	-	-	-
d. Purchase of traded goods	-	-	-	-
e. Employees cost	280.74	281.86	12.00	521.48
f. Depreciation	5.46	34.95	-	34.95
g. Amortisation	-	153.61	-	153.61
h. Consultancy Expense	-	-	-	-
i. Legal & Professional Expenses	-	64.33	4.50	72.70
j. Other expenditure	306.32	240.24	74.68	911.49
k. Total	1,806.52	774.99	91.18	1,694.23
3. Profit from Operations	(347.40)	(10.60)	160.14	1,052.53
4. Other Income	-	20.14	-	20.14
5. Profit before Interest and Exceptional Items (3+4)	(347.40)	9.54	160.14	1,072.67
6. Finance Cost	-	-	-	28.77
7. Profit after Interest but before Exceptional Items (5-6)	(347.40)	9.54	160.14	1,043.90
8. Exceptional items	-	-	-	-
9. Profit (+)/ Loss (-) before tax	(347.40)	9.54	160.14	1,043.90
10. Tax expense	-	293.88	-	293.88
11. Net Profit (+)/ Loss (-) after tax	(347.40)	(284.34)	160.14	750.02
12. Extraordinary Item (net of tax expense)	-	-	-	-
13. Net Profit(+)/ Loss(-)	(347.40)	(284.34)	160.14	750.02
14. Paid-up equity share capital	11,905	11,905	2,475	11,905
(Face Value of the Share)	10	10	10	10
15. (a) Reserve excluding Revaluation Reserves	6,157.34	-	-	6,504.74
(b) Share Premium Account	23,575.00	23,575.00	-	23,575.00
16. Earnings Per Share (EPS)				
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-	-	-	1.04
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	-	-	-	1.04
17. Public Shareholding				
- No. of shares	1141300	1141300	196200	1141300
- Percentage of shareholding	95.87%	95.87%	79.27%	95.87%
18. Promoters and promoter group Shareholding**				
a) Pledged/Encumbered				
- Number of shares	NIL	NIL	NIL	NIL
- percentage of shares	NIL	NIL	NIL	NIL
- percentage of shares	NIL	NIL	NIL	NIL
b) Non-encumbered				
- Number of Shares	49200	49200	51300	49200
- percentage of shares	100%	100%	100%	100%
- percentage of shares	4.13%	4.13%	20.73%	4.13%

No investor's complaint was received & there was no complaint pending at the beginning or end of the Quarter/Year.

**Notes:**

- (i) Results were taken on record by Audit Committee & Board of Directors in meetings held on 31.07.2015.
- (ii) Previous year's / Quarterly figures have been regrouped / rearranged wherever necessary.

**Place :** New Delhi

**Date :** 31.07.2015



SONIA RANI ACS-36984

Sonia Rani  
Company Secretary

