

**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 [CIN: L51909AS1948PLC007078]** having its Regd. Office Girish Chandra Bardalai Path, Bamunimaidan, Guwahati, Assam, 781021 and Corp. Office at R-489, GF-A, Ground Floor, New Rajinder Nagar, New Delhi – 110 060 for the Quarter/Half-year ended **30-09-2015** 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 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 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 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**  
**(Firms Registration No. 003366N)**

*Deepti Manchanda*

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

**PLACE : New Delhi**  
**DATE : 16.10.2015**



**Branches:**

# 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 / HALF YEAR ENDED 30.09.2015

(Rs.in Thousands)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.15	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.15
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1. Income from Operations						
(a) sale of Jewellery	-	1,277.12	-	1,277.12		-
(b) Income from Real Estate Business	728.82	182.00	-	910.82	-	1,524.24
(c) Surplus from Commodities, Bullion, etc.,	-	-	721.34	-	972.66	1,222.53
(d) Total	728.82	1,459.12	721.34	2,187.94	972.66	2,746.76
2. Expenditure						
a. Purchase of Jewellery	-	1,213.99	-	1,213.99	-	-
b. Increase/decrease in stock in trade	-	-	-	-	-	-
c. Consumption of raw materials	-	-	-	-	-	-
d. Purchase of traded goods	-	-	-	-	-	-
e. Employees cost	248.93	280.74	96.33	529.67	108.33	521.48
f. Depreciation	5.76	5.46	-	11.23	-	34.95
g. Amortisation	76.81	-	-	76.81	-	153.61
h. Consultancy Expense	-	-	-	-	-	-
i. Legal & Professional Expenses	-	-	-	-	4.50	72.70
j. Other expenditure	150.26	306.32	544.97	456.58	619.65	911.49
k. Total	481.75	1,806.52	641.30	2,288.27	732.48	1,694.23
3. Profit from Operations before Other Income, Interest and Exceptional Items	247.07	(347.40)	80.04	(100.33)	240.18	1,052.53
4. Other Income	0.31	-	-	0.31		20.14
5. Profit before Interest and Exceptional Items (3+4)	247.38	(347.40)	80.04	(100.02)	240.18	1,072.67
6. Finance Cost	-	-	-	-	-	28.77
7. Profit after Interest but before Exceptional Items (5-6)	247.38	(347.40)	80.04	(100.02)	240.18	1,043.90
8. Exceptional items	-	-	-	-	-	-
9. Profit (+)/ Loss (-) before tax	247.38	(347.40)	80.04	(100.02)	240.18	1,043.90
10. Tax expense	-	-	-	-	-	293.88
11. Net Profit (+)/ Loss (-) after tax	247.38	(347.40)	80.04	(100.02)	240.18	750.02
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13. Net Profit(+)/ Loss(-)	247.38	(347.40)	80.04	(100.02)	240.18	750.02
14. Paid-up equity share capital	11,905	11,905	11,905	11,905	11,905	11,905
(Face Value of the Share)	10	10	10	10	10	10
15. (a) Reserve excluding Revaluation Reserves	6,404.71	6,157.34	-	6,404.71	-	750.02
(b) Share Premium Account	23,575.00	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	1,141,300	1,141,300	1,139,200	1,141,300	1,139,200	1,141,300
- Percentage of shareholding	95.87%	95.87%	95.69%	95.87%	95.69%	95.87%
18. Promoters and promoter group Shareholding**						
a) Pledged/Encumbered						
- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
- percentage of shares	NIL	NIL	NIL	NIL	NIL	NIL
- percentage of shares	NIL	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered						
- Number of Shares	49,200	49,200	51,300	49,200	51,300	49,200
- percentage of shares	100%	100%	100%	100%	100%	100%
- percentage of shares	4.13%	4.13%	4.31%	4.13%	4.31%	4.13%

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

2. Results were taken on record by Audit Committee & Board of Directors in meetings held on 16.10.2015 & Audited by Auditors

3. Previous year's / quarterly figures have been regrouped / rearranged wherever necessary.

Place : New Delhi  
Date : 16.10.2015



Sumit Gupta - Director - DIN: 06911742

For Swagtam Trading & Services Ltd.

Sumit Gupta  
Director/Authorised Signatory



# 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

## STATEMENT OF ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30.09.2015

(Rs. In Thousands)

EQUITY AND LIABILITIES		30.09.2015	31.03.2015
<b>Shareholders' Funds:</b>			
(a) Share Capital			
(b) Reserve and Surplus		11,905	11,905
(c) Share Premium Account		6,405	6,505
<b>Sub-total : Shareholders' Funds</b>		<b>23,575</b>	<b>23,575</b>
<b>Share Application money pending allotment</b>		<b>41,885</b>	<b>41,985</b>
<b>Non-Current Borrowings</b>			
(a) Long - term borrowings		-	-
(b) Deferred Tax Liabilities		-	-
<b>Sub-total : Non-Current Liabilities</b>		<b>2</b>	<b>2</b>
<b>Current Liabilities</b>			
(a) Short-term provisions			
(b) Other Current Liability		88	356
<b>Sub-total : Current Liabilities</b>		<b>68</b>	<b>67</b>
		<b>156</b>	<b>423</b>
<b>TOTAL : EQUITY AND LIABILITIES</b>		<b>42,042</b>	<b>42,410</b>
<b>ASSETS</b>			
<b>Non-Current assets</b>			
(a) Fixed Assets			
(b) Investment		82	218
(c) Long-term loans and advances		29	29
<b>Sub-total : Non-Current Assets</b>		<b>9,214</b>	<b>9,369</b>
		<b>9,326</b>	<b>9,616</b>
<b>Current Assets</b>			
(a) Advance against purchase of property			
(b) Trade Receivable		30,700	25,000
(c) Other Receivable		-	755
(d) Cash and Cash Equivalents		936	6,300
(e) Short-terms loans / advances		452	125
(f) Deferred Revenue Expenditure		-	-
(g) Other Current Assets		538	614
<b>Sub-total : Current Assets</b>		<b>91</b>	<b>-</b>
		<b>32,717</b>	<b>32,794</b>
<b>TOTAL - ASSETS</b>		<b>42,042</b>	<b>42,410</b>

Notes:

1. No investor's complaint received & No complaints pending of the beginning or end of the quarter ended 30.09.2015
2. Loans / Advances of Rs. 9214118/- to Worldlink Finance Ltd. whose recoverability appears to be Doubtfull.
3. Results were taken on record by Audit Committee & Board of Directors in meetings held on 16.10.2015
4. Previous year's quarterly figures have been regrouped wherever necessary.

Place : New Delhi

Date : 16.10.2015

Sumit Gupta - Director - DIN: 06911742

For Swagtam Trading & Services Ltd.

Director/Authorised Signatory

