

# SWAGTAM TRADING & SERVICES LIMITED

CIN: L51909DL1984PLC289131

Registered Office: R-489, GF-A, New Rajinder Nagar, New Delhi – 110060, Tel: 011-42475489 E-mail: [swagtam1984@gmail.com](mailto:swagtam1984@gmail.com), Website: [www.swagtam.com](http://www.swagtam.com)

14<sup>th</sup> November, 2025

**To**  
**BSE Limited**  
**Phiroze Jeejeebhoy**  
**Towers, Dalal Street,**  
**Mumbai- 400001**

**REG: BSE Scrip Code: 539406**

**SUB: Outcome of Board Meeting held & Disclosure under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015**

Dear Sir/ Madam,

In reference to captioned subject, we hereby inform you that the Board of Directors of the Company, in their Board Meeting held on today which was commenced at 05:00 PM and concluded at 05:30 P.M.to have;

1. Board approved and adopted the Un-audited Quarterly Financial Results of Quarter and half year ended 30th September, 2025 along with Statement of Assets and Liabilities and Cash flow Statement.
2. Limited Review Report (Standalone) issued by the Statutory Auditors pursuant to Securities and Exchange Board of India (Listing obligation and Disclosure Requirement) Regulations 2015.

Further, in compliance with regulation 33 of SEBI (Listing obligation and Disclosure Requirement) Regulations 2015, please find enclosed the Unaudited Financial Results (Standalone) along with Statement of Assets and Liabilities and Cash flow Statement for the quarter ended and half year ended 30th September, 2025 & Limited Review Report issued by Statutory Auditors.

Result has been released for the Publication in two Newspapers.

3. Approved the Appointment of M/s. B. Bhushan & Co., Practicing Company Secretaries, Delhi, as a Secretarial Auditor of the Company to conduct the Secretarial audit of the Company for the Financial Year 2025-26.

**The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, SEBI Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD- 2/CIR/P/2024/185 dated December 31, 2024 is enclosed as Annexure A.**

Kindly take the above on your record

Thanking You,

Yours Faithfully,  
**For Swagtam Trading & Services Limited**

**Chetan Malik**  
**Company Secretary**  
**ACS - 34015**

**Annexure-A**

The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD- PoD-1/P/CIR/2023/123 dated July 13, 2023, SEBI Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024.

**Appointment of Secretarial Auditor**

<b>Sr. No.</b>	<b>Details of the event that need to be provided</b>	<b>Information of Such events</b>
1.	Name of the Secretarial Auditor	M/s. B. Bhushan & Co Practicing Company Secretary
2.	Reason for change viz. appointment, <del>resignation, removal, death or otherwise;</del>	Appointment as Secretarial Auditors of the Company.
3.	Date of Appointment/ <del>Re- appointment/cessation (as applicable) &amp; Term of Appointment/Re-appointment</del>	October 23, 2025 For Conducting Secretarial Audit of the Company for the Financial year 2025-26.
4.	Brief Profile;	Mr. Bharat Bhushan Garg as Associate Member of Institute of Company Secretaries of India. He has more than 15 Year of experience in dealing Secretarial Compliances and Legal matters. (ACA No. A31951) is a Company Secretary.
5.	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable
6.	Information as required pursuant to BSE Circular No. LIST/COMP/14/2018-19	-

# SWAGTAM TRADING AND SERVICES LIMITED

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Regd. Office: R-489, GF-A, New Rajinder Nagar, New Delhi - 110060

Tel: 011-35631443, Email: swagtam1984@gmail.com, Website: www.swagtam.com

## STATEMENT OF PROFIT & LOSS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2025

(Rs. In Lacs)

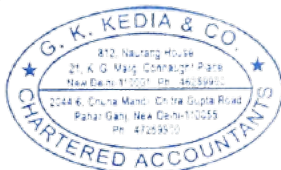
	Particulars	Quarter ended			Half Year ended		Year Ended
		Quarter ended 30.09.2025	Preceding Quarter Ended 30.06.2025	Corresponding Quarter Ended 30.09.2024	Half Year ended 30.09.2025	Corresponding Half Year ended 30.09.2024	Previous Year Ended 31.03.2025
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	109.58
II	Other Income/ Receipts	7.59	6.59	5.61	14.18	11.57	25.89
III	Total Revenue (I+II)	7.59	6.59	5.61	14.18	11.57	135.47
IV	Expenses:						
	Purchase of stock-in trade	0.00	0.00	0.00	0.00	0.00	107.63
	Employee benefits expense	1.53	1.53	1.34	3.06	3.09	5.87
	Depreciation and amortization expense	0.00	0.00	0.00	0.00	0.01	0.01
	Other expenses	1.92	4.91	2.13	6.83	8.33	28.83
	Total Expenses	3.45	6.44	3.47	9.89	11.43	142.34
V	Profit before exceptional and extraordinary items and tax (III-IV)	4.14	0.15	2.14	4.30	0.14	(6.87)
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before extraordinary items and tax (V-VI)	4.14	0.15	2.14	4.30	0.14	(6.87)
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
IX	PROFIT BEFORE TAX (VII-VIII)	4.14	0.15	2.14	4.30	0.14	(6.87)
X	Tax Expense						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	(1.57)
XI	Profit (Loss) for the period from continuing operations (IX-X)	4.14	0.15	2.14	4.30	0.14	(5.30)
XII	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit/(Loss) for the period (XI+XIV)	4.14	0.15	2.14	4.30	0.14	(5.30)
XVI	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
XVII	Total Comprehensive Income	4.14	0.15	2.14	4.30	0.14	(5.30)
XVIII	Earning per Share (for continuing and discontinuing operations) (Equity share of par value of Rs.10 each)						
	Basic	0.35	0.01	0.18	0.36	0.01	(0.45)
	Diluted	0.35	0.01	0.18	0.36	0.01	(0.45)

- NOTES:**
1. No investor's complaint was received & No complaint pending at the beginning or end of Quarter / Year.
  2. Results were taken on record by Audit Committee & Board of Directors in meetings held on 14.11.2025
  3. Shares stand Listed at BSE & CSE.
  4. Previous Year's / Quarterly figures have been regrouped / rearranged, wherever necessary.
  5. Paid-up Capital = 11,90,500 equity shares of Rs. 10/- = Rs. 1,19,05,000/-

For G. K. Kedia & Co.  
Chartered Accountants  
Firm's Registration No. 013016N

*Kanishka Aggarwal*  
CA Kanishka Aggarwal  
Partner  
M. No. 544129

Place: New Delhi  
Date: 14.11.2025



For Swagtam Trading & Services Limited

*Vinod Bala*  
Vinod Bala  
Whole Time Director  
DIN: 09790881



**STATEMENT OF ASSETS & LIABILITIES**

(Rs. In Laacs)

Particulars	AS AT 31.09.2025 (Un-Audited)	AS AT 31.03.2025 (Audited)
<b>Assets</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	0.12	0.13
(b) Financial Assets		
(i) Investments	25.00	0.00
(ii) Loans	454.15	389.47
(iii) Other Financial Assets	6.00	6.00
(c) Deferred tax Assets (Net)	1.78	1.78
(d) Other Non Current Asset	278.00	28.00
<b>Total non-current assets</b>	<b>765.06</b>	<b>425.38</b>
<b>Current Assets</b>		
(a) Financial Assets		
(i) Trade Receivable	109.58	109.58
(ii) Cash and Cash Equivalents	2.30	8.64
(iii) Other Financial Assets	17.24	16.22
(b) Current Tax Assets	4.00	2.59
(c) Other Current Assets	3.46	2.66
<b>Total current assets</b>	<b>136.59</b>	<b>139.69</b>
<b>Total Assets</b>	<b>901.65</b>	<b>565.07</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
(a) Equity Share Capital	119.05	119.05
(b) Other Equity	730.82	334.09
<b>Total equity</b>	<b>849.87</b>	<b>453.14</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Trade Payables	48.01	107.70
(b) Other Current Liabilities	3.76	4.19
(c) Current Tax Liabilities	0.00	0.04
<b>Total Current Liabilities</b>	<b>51.78</b>	<b>111.93</b>
<b>Total equity and liabilities</b>	<b>901.65</b>	<b>565.07</b>

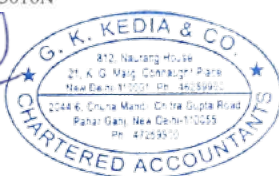
**NOTES:-**

- The statement of Assets & Liabilities are in accordance with Indian Accounting Standards as notified by Ministry of Corporate Affairs and other Recognised accounting practices and policies to the extent applicable.
- The value of Assets & Liabilities as on 31.03.2025 and 30.09.2025 is as per IND AS.

For G. K. Kedia & Co.  
 Chartered Accountants  
 Firm's Registration No. 013016N

For Swagtam Trading and Services Limited

*Kanishka Aggarwal*  
 CA Kanishka Aggarwal  
 Partner  
 M. No. 544129



*Vinod Bala*  
 Vinod Bala  
 Whole Time Director  
 DIN: 09790881



Place: New Delhi  
 Date: 14.11.2025

**SWAGTAM TRADING AND SERVICES LIMITED.**

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**CIN: L51909DL1984PLC289131**

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

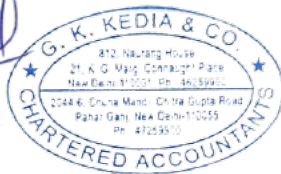
(Rs. In Lacs)

	Half year ended (30.09.2025) (Unaudited)	Half year ended (30.09.2024) (Unaudited)
<b>PARTICULARS</b>		
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit after tax	4.30	0.14
Adjustments For :-		
Add: Depreciation	0.00	0.01
Less: Interest / Dividend Received	14.18	0.00
<b>Operating profit before working capital changes</b>	<b>(9.89)</b>	<b>0.15</b>
(Increase)/Decrease in current assets	(3.24)	(6.33)
Increase/(Decrease) in Trade Payables	(59.69)	0.00
Increase/(Decrease) in Current Tax Liabilities	(0.04)	(1.23)
Increase/(Decrease) in other current liabilities	(0.43)	(0.30)
(Increase)/Decrease in Loans and Advances	(314.68)	(13.00)
<b>CASH GENERATED FROM OPERATIONS</b>	<b>(387.96)</b>	<b>(20.70)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Interest received	14.18	0.00
Purchase of Investment	(25.00)	0.00
<b>Net cash flow from investing activities</b>	<b>(10.82)</b>	<b>0.00</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Share Application Money Received	392.44	0.00
<b>Net cash flow from financing activities</b>	<b>392.44</b>	<b>0.00</b>
<b>NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(6.34)</b>	<b>(20.70)</b>
<b>CASH AND CASH EQUIVALENTS</b>		
Beginning of the year	8.64	28.94
End of the year	2.30	8.23

For G. K. Kedia & Co.  
Chartered Accountants  
Firm's Registration No. 013016N

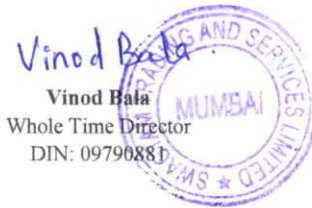
**CA Kanishka Aggarwal**  
Partner  
M. No. 544129

Place: New Delhi  
Date: 14.11.2025



For Swagtam Trading & Services Limited

**Vinod Bala**  
Whole Time Director  
DIN: 09790881





**G. K. KEDIA & CO.**  
**CHARTERED ACCOUNTANTS**  
(ISO 9001:2015 Certified & Peer Reviewed)

**Limited Review Report**

*Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015*

**To,**

The Board of Directors

**SWAGTAM TRADING AND SERVICES LIMITED**

R-489, GF-A, Ground Floor, New Rajinder Nagar,

New Delhi – 110060

We have reviewed the accompanying statement of unaudited financial results of **SWAGTAM TRADING AND SERVICES LIMITED [CIN: L51909DL1984PLC289131]**, having its registered office at R-489, GF-A, Ground Floor, New Rajinder Nagar, New Delhi-110060, for the Quarter and Half Year Ended 30.09.2025 attached herewith, being submitted by the company pursuant to the requirement of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the 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) 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 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 **G. K. Kedia & Co.**

Chartered Accountants

FRN 013016N

*Kanishka Aggarwal*  
**CA Kanishka Aggarwal**

Partner

M. No. 544129

UDIN: 255441296M011N1286

**Place:** New Delhi

**Date:** 14.11.2025



**Head Office :** 812 Naurang House, 21 Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001 Ph. : 46259900 Mobile : 8826897200

**Branch Office :** 2044/6, Chuna Mandi, Chitra Gupta Road, Pahar Ganj, New Delhi - 110055 Ph. : 47259900 Mobile : 8826897201

All India Toll Free Number : 1800110099 E-mail : mail@gkkediaandco.com Web-site : www.gkkediaandco.com