

# SVAM SOFTWARE LIMITED

REGD OFF: 224, G/F SWAYAM SEWA, CO-OPERATIVE HOUSING SOCIETY LTD., JHilmil DELHI - 110032  
Email: svamsoftwareltd@gmail.com, Website: www.svamsoftwareltd.in  
CIN: L65100DL1992PLC047327 PH.: 011-40196641

To,

Date: 14.11.2025

**Department of Listing Compliances  
BSE LIMITED  
25<sup>th</sup> Floor PJ Tower  
Dalal Street  
Mumbai-400001**

**Scrip Code: 523722**

**Sub: Unaudited financial results for the Quarter and half year ended 30th September, 2025**

In terms of SEBI (listing Obligation and Disclosure Requirements) Regulation, 2015, we hereby enclose a copy of Unaudited Financial Results of the company for the Quarter and half year ended 30<sup>th</sup> September, 2025, approved at the meeting of the Board of Directors of the company held on 14<sup>th</sup> November, 2025.

The Above said meeting was duly held which started at 3:30 P.M. and concluded at 4:00 P.M.

A copy of 'Limited Review Report' of the Auditors of the company in respect of said Results is also enclosed.

Kindly take the above information on records.

Thanking You

For SVAM Software Limited

Rajesh Kumar Vaid  
(Director)  
DIN: 09201120



Svam Software Limited

CIN: 1651001011992PL(01732)

224, G/F SWAYAM SEWA, CO-OPERATIVE HOUSING SOCIETY LTD., JAHANXI, DELHI - 110032

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2025

(Rs. In Lakhs)

Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		(Rs. in Lakhs)
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Revenue from Operations	5.18	6.49	7.81	11.67	12.65	19.11
2	Other Income	14.40	3.30	9.00	11.90	18.23	11.48
3	<b>Total Income</b>	<b>19.58</b>	<b>9.99</b>	<b>16.81</b>	<b>29.57</b>	<b>30.88</b>	<b>30.62</b>
4	Expenses						
	(i) Cost of Material Consumed						
	(ii) Purchases of Stock-in-Trade	4.18	4.99	0.81	9.17	8.01	10.82
	(iii) Change in Stock in Trade						
	(iv) Employee Benefit Expenses	0.15	0.48	0.36	0.93	2.76	3.24
	(v) Finance Cost					1.10	
	(vi) Depreciation & Amortisation Expenses	0.01	0.01	0.03	0.08	0.10	0.18
	(vii) Other expenses	10.55	3.14	7.61	13.99	7.89	14.13
5	<b>Total Expenses</b>	<b>15.22</b>	<b>8.95</b>	<b>8.88</b>	<b>24.17</b>	<b>16.85</b>	<b>28.37</b>
6	Profit before exceptional items and Tax	4.36	1.04	7.93	5.40	14.03	2.25
0	Exceptional items						
7	<b>Profit/ (Loss) before Tax</b>						
8	Tax expenses	4.36	1.04	7.93	5.40	11.03	2.25
	(i) Current tax						
	(ii) Deferred tax						
9	<b>Total Tax Expense</b>						
10	Other comprehensive income, net of income tax						
11	Total other comprehensive income, net of income tax						
12	Total Comprehensive income for the period	4.36	1.04	7.93	5.40	14.03	2.24
13	Paid up equity share capital-(E.V. Re. 10 Each)	168.89	168.89	168.89	168.89	168.89	168.89
14	Earnings per share :						
	Basic	0.258	0.06	0.469	0.320	0.831	0.13
	Diluted	0.258	0.06	0.469	0.320	0.831	0.13

#### NOTES:

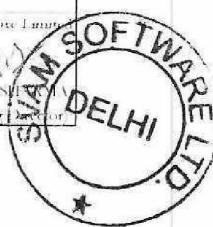
1. The aforesaid financial results have been reviewed by the Audit Committee and approved by the Board of Directors in the Board Meeting held on 14th November, 2023. The Statutory Auditors have carried out Limited Review of Financial Results for the quarter and half year ended on 30.09.2023.

2. The financial results have been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.

3. No investors' complaints were pending at the beginning of quarter. No complaint was received during the quarter ended on 30.09.2023.

Place: New Delhi  
Date: 11.11.2025

HARISH KUMAR SINGH

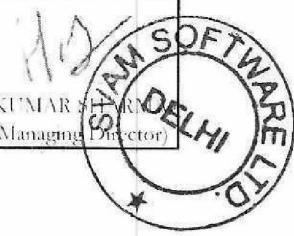


<b>Svam Software Limited</b>			
CIN: L65100DL1992PLC047327			
224, G/F SWAYAM SEWA, CO-OPERATIVE HOUSING SOCIETY LTD., JHilmil, DELHI - 110032			
Statement of Assets & Liability as at September 30, 2025			(Rs. In Lakhs)
	Unaudited 30.09.2025	Audited 31.03.2025	
<b>(B) ASSETS</b>			
<b>(1) NON CURRENT ASSETS</b>			
(a) Fixed Assets	0.80	0.87	0.08
(b) Financial Assets			
Investments	1,323.32	1,323.32	
Trade Receivables			
Loans & Advances	996.78	545.45	-451.33
(c) Deferred Tax Assets (net)	10.66	10.66	
(d) Non-Current Investments			
(e) Other Non Current Assets			
<b>SUB-TOTAL NON CURRENT ASSETS</b>	<b>2,331.56</b>	<b>1,880.31</b>	
<b>(2) CURRENT ASSETS</b>			
(a) Cash and Equivalent	71.06	10.39	
(b) Short term loan and Advances			
(c) Other financial Assets			
(d) Other current assets	10.47	56.03	45.56
(e) Inventories			
(f) Trade Receivables			
<b>SUB-TOTAL CURRENT ASSETS</b>	<b>81.53</b>	<b>66.41</b>	
<b>TOTAL ASSETS (1+2)</b>	<b>2,413.08</b>	<b>1,946.72</b>	
<b>(A) EQUITY &amp; LIABILITIES</b>			
<b>(1) SHAREHOLDER'S FUND</b>			
(a) Share Capital	1,688.90	1,688.90	
(b) Reserves and Surplus	256.12	250.72	-5.40
<b>SUB-TOTAL SHAREHOLDERS FUNDS</b>	<b>1,945.02</b>	<b>1,939.62</b>	
<b>(2) NON CURRENT LIABILITIES</b>			
Financial Liabilities			
Borrowings			
Other Financial Liabilities			
Loans and Advances	463.66	-	-463.66
Deferred Payment Liabilities (net)			
<b>SUB-TOTAL NON CURRENT LIABILITIES</b>	<b>463.66</b>	<b>-</b>	
<b>(3) CURRENT LIABILITIES</b>			
(a) Trade Payable			
(b) Other Current Liabilities	4.40	7.10	2.70
(c) Other financial Liability			
(d) Short Term Provision			
<b>SUB-TOTAL CURRENT LIABILITIES</b>	<b>4.40</b>	<b>7.10</b>	
<b>TOTAL EQUITY &amp; LIABILITIES (1+2+3)</b>	<b>2,413.08</b>	<b>1,946.72</b>	
<b>NOTES:</b>	0.00	(0.00)	
1. The aforesaid Financial results have reviewed by the Audit Committee and approved by the Board of Directors in the Board Meeting held on 14th November, 2025. The Statutory Auditors have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2025.			
2. The Financial results have been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 read with the relevant rules is sure thereunder and other accounting principles generally accepted in India.			

3. No investors complaints was pending at the beginning of quarter. No complaint was received during the quarter ended on 30.09.2025.

Svam Software Limited

HARISH KUMAR SHARMA  
(Managing Director)



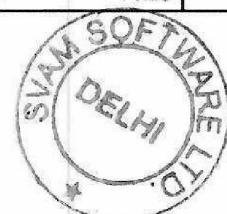
Place: New Delhi  
Date: 14.11.2025

**Svam Software Limited**  
CIN NO. L65100DL1992PLC047327

**Standalone Unaudited Cash Flow Statement as on September 30, 2025**

(Rs.)

	Particulars	For the Half Year Ended September 30, 2025	For the Half Year Ended September 30, 2024
<b>A.</b>	<b>Cash flow from operating activities</b>		
	Profit/(loss) before tax	5.40	14.03
	Adjusted for :		
	Depreciation and amortisation expense	0.08	0.09
	Leasehold prepayments amortisation		
	Interest income		
	Gain on investment		
	change in provision		
	<b>Operating profit/(loss) before working capital changes</b>	<b>5.48</b>	<b>14.12</b>
	Adjusted for :		
	(Increase)/Decrease in trade receivables		
	(Increase)/Decrease in inventories		
	(Increase)/Decrease in other current assets	45.56	(10.92)
	Increase/(Decrease) in trade payables		
	Increase/(Decrease) in Other Financial Liabilities	(451.33)	
	Increase/(Decrease) in Short Term loans & Advances	(2.70)	
	Increase/(Decrease) in other current liabilities		(8.13)
	Increase/(Decrease) in provisions	(408.47)	(19.05)
	<b>Cash generated from operations</b>	<b>(402.99)</b>	<b>(4.93)</b>
	Net Income taxes (paid) / refunds		
	<b>Net cash from operating activities</b>	<b>(402.99)</b>	<b>(4.93)</b>
<b>B.</b>	<b>Cash flow from investing activities</b>		
	Capital expenditure on property, plant and equipments including capital advances		
	Sale of property, plant and equipments		
	Purchases of investments		
	Loans and Advances	463.66	96.24
	Sale/Remeasurement of investments		
	Interest received/Dividend received		
	Bank balances not considered as cash and cash equivalents		
	-Deposits placed		
	-Deposits matured		
	<b>Net cash used in investing activities</b>	<b>463.66</b>	<b>96.24</b>
<b>C.</b>	<b>Cash flow from financing activities</b>		
	Proceeds from long-term borrowings		
	Proceeds from short term borrowings		
	Repayment of long-term borrowings		(86.55)
	Repayment of short-term borrowings		
	Interest and finance charges paid		
	<b>Net cash used in financing activities</b>	<b>-</b>	<b>(86.55)</b>
	Net (decrease) / increase in cash and cash equivalents	60.67	4.76
	<b>A+B+C</b>		
	Cash and cash equivalents as at the beginning of the year	10.39	5.45
	<b>Cash and cash equivalents as at the End of the year</b>	<b>71.06</b>	<b>10.21</b>



**Independent Auditor's Review Report on the Quarter and Half Year end 30.09.2025 Unaudited  
Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI  
(Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To,

The Board of Director of  
Svam Software limited

1. We have reviewed the unaudited financial results of Svam Software limited (the "Company") for the quarter and half year ended September 30, 2025. The Statement has been prepared by the Company pursuant to Regulation 33 Of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulation, 2015"), which has been initiated by us for identification purposes. The 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 statement based on our review.
2. We conducted our review of the Statement in accordance with the **Standard on Review Engagements (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.
3. 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.
4. 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.

Our conclusion on the statement is not modified in respect of the above matter.

For GAMS & Associates LLP  
Chartered Accountants  
FRN 0N500094  
UDIN: 25088218BMKVYJ1504

**ANIL GUPTA**  
Digitally signed  
by ANIL GUPTA  
Date: 2025.11.14  
13:32:15 +05'30'

CA Anil Gupta  
(Partner)  
M. No. 008218  
Place: New Delhi  
Date: 14-11-2025



# SVAM SOFTWARE LIMITED

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CIN: L65100DL1992PLC047327 PH.: 011-42770132

To

Date: 14.11.2025

**Department of Listing Compliances  
BSE LIMITED  
25<sup>th</sup> Floor PJ Tower  
Dalal Street  
Mumbai-400001**

**Scrip Code: 523722**

Sub: Undertaking regarding Non- applicability of Statement of Deviation(s) or Variations(s) under Regulation 32 of the SEBI (Listing obligation and Disclosure Requirements Regulation, 2015

Dear Sir/Madam,

Pursuant to the Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby confirms, that there has been no deviation(s) or variation(s) in the use of public issue proceeds raised from the Initial Public Offer (IPO) for the quarter and half year ended 30th September, 2025.

Therefore, in terms of the said regulation, the company is not required to submit the Statement of deviation(s) or variations(s).

Kindly take the above information on records.

Thanking You

For SVAM Software Limited

Rajesh Kumar Vaid  
(Director)  
DIN: 09201120

