

# SVARAJ TRADING & AGENCIES LIMITED

Registered office: Office No. 30, 380/82 Amruteshwar Co- operative Housing Soc. Ltd., 2nd floor,  
Jagannath Sunkersett Road, Mumbai, Maharashtra 400002. Ph.: 022-22053575  
CIN: L51100MH1980PLC022315

November 07, 2020

The Manager (Listing)  
BSE Limited  
PhirozeJeejeebhoy Towers  
Dalal Street, Fort  
Mumbai 400 023

Fax No.2272 5092/3030

**Scrip No. 503624**

**Sub: Outcome of the Board Meeting held today i.e. November 07, 2020**

With reference to the captioned subject and in compliance with the regulation 30 and other applicable regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. November 07, 2020 (commenced at 4:00 p.m. and concluded at 5:00 p.m.), inter-alia have;

1. Considered and approved the un-audited financial result of the Company for the quarter and half year ended on September 30, 2020.
2. Considered and approved the appointment of Ms. AshitaAtulKoradiaas the Company Secretary & Compliance Officer of the Company, having (ACS No. 63680),with effect from November 07, 2020.

Following are attached herewith for your perusal.

- A copy of the un-audited Financial Resultsadopted and approved by the Board of Directors for the quarter and half year ended on September 30, 2020 and limited review report of the Auditors thereon.
- Brief Profile of Ms. AshitaAtulKoradia.

Please take the same on your records and suitably disseminated at all concerned.

Thanking You,

Yours faithfully,

For **Svaraj Trading and Agencies Limited**  
For SVARAJ TRADING & AGENCIES LTD



**Harendra Gupta** Director / Auth. Signatory

**Managing Director**

**DIN:05335662**

**Email Id:**[svarajtradingagencies@gmail.com](mailto:svarajtradingagencies@gmail.com)

**Encl.: as above**

# SVARAJ TRADING & AGENCIES LIMITED

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## **Brief profiles of the Company Secretary**

### **Ms. AshitaKoradia**

Ms. Ashita A Koradia is a qualified Company Secretary and an Associate Member of the Institute of Company Secretaries of India (ICSI). She has pre-qualification experience of 1.5 years, working with the Companies Act, 2013 and other ROC, secretarial works.

For SVARAJ TRADING & AGENCIES LTD  
  
Director / Auth. Signatory

## SVARAJ TRADING AND AGENCIES LIMITED

CIN: LS1100MH1980PLC022315

Registered Office: Office No.30, 2nd Floor, 380/82 Amruteshwar CHSL, J.S.S. Road, Mumbai - 400 002.

Tele Nos.: 022-22053575; Website:svarajtrading.com, Email id: svarajtradingagencies@gmail.com

Statement of standalone unaudited financial results for the quarter and half year ended on September 30, 2020

Sr. No.	Particulars	(Rs. In Lakhs)					
		Quarter Ended			Six Months Ended		Year Ended
		30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	31-03-2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
<b>1</b>	<b>Income</b>						
	(a) Revenue from operation	16.30	11.25	25.30	27.55	55.22	101.67
	(b) Other income	23.76	9.87	13.85	33.63	30.95	66.31
	<b>Total income</b>	<b>40.06</b>	<b>21.12</b>	<b>39.15</b>	<b>61.18</b>	<b>86.17</b>	<b>167.98</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) (Increase) / Decrease in stock in Trade and Work in Progress	-	-	-	-	-	-
	(d) Employee benefits expense	6.03	4.86	6.57	10.90	12.15	23.90
	(e) Finance cost	-	-	-	-	-	0.01
	(f) Depreciation and amortisation expense	-	-	-	-	-	0.12
	(g) Other operating expenses	3.28	3.54	3.54	6.81	7.09	17.46
	<b>Total expenses</b>	<b>9.31</b>	<b>8.40</b>	<b>10.11</b>	<b>17.71</b>	<b>19.24</b>	<b>41.49</b>
<b>5</b>	<b>Profit before exceptional item &amp; tax</b>	<b>30.75</b>	<b>12.72</b>	<b>29.04</b>	<b>43.47</b>	<b>66.93</b>	<b>126.49</b>
<b>6</b>	Exceptional item	-	-	-	-	-	-
<b>7</b>	<b>Profit before tax</b>	<b>30.75</b>	<b>12.72</b>	<b>29.04</b>	<b>43.47</b>	<b>66.93</b>	<b>126.49</b>
<b>8</b>	<b>Tax expense</b>						
	a) Current tax	-	-	-	-	-	31.83
	b) Deferred tax	-	-	-	-	-	(7.20)
	<b>Total tax expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.63</b>
<b>9</b>	<b>Net profit for the period</b>	<b>30.75</b>	<b>12.72</b>	<b>29.04</b>	<b>43.47</b>	<b>66.93</b>	<b>101.86</b>
	<b>Attributable to:</b>						
	Shareholders of the company	30.75	12.72	29.04	43.47	66.93	101.86
	Non controlling interest	-	-	-	-	-	-
<b>10</b>	Other comprehensive income/(loss)	-	-	-	-	-	8.93
<b>11</b>	<b>Total comprehensive income/(loss)</b>	<b>30.75</b>	<b>12.72</b>	<b>29.04</b>	<b>43.47</b>	<b>66.93</b>	<b>110.79</b>
	<b>Attributable to:</b>						
	Shareholders of the company	30.75	12.72	29.04	43.47	66.93	110.79
	Non controlling interest	-	-	-	-	-	-
<b>12</b>	<b>Paid up equity share capital (Face value Rs. 10)</b>	<b>1,475.00</b>	<b>1,475.00</b>	<b>1,475.00</b>	<b>1,475.00</b>	<b>1,475.00</b>	<b>1,475.00</b>
	<b>Total reserve</b>						
	Basic and diluted earning per share (In Rs.)	<b>0.21</b>	<b>0.09</b>	<b>0.20</b>	<b>0.29</b>	<b>0.45</b>	<b>0.69</b>

## Notes:

- The results for the quarter and half year ended on September 30, 2020 were reviewed by the audit committee and approved by the board of directors in its meeting held on 07th November 2020. The company has adopted Indian Accounting Standards (IND-AS) from 1st April, 2017. The above financial results have been prepared following the IND-AS recognition and measurement principals. The above financial results have been restated based on the IND-AS principals.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND-AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable beginning from April, 2017.
- The Limited Review of the above result for the quarter and half year ended 30th September, 2020 has been carried out by the Auditor in accordance with Regulation 33 of the SEBI'S (LODR), Regulation, 2015.
- Provision for Income Tax will be made at the end of the year.
- The prior period's figures have been regrouped or reclassified wherever necessary to conform to current period's classification.

for and on behalf of the Board of Directors of

Svaraj Trading and Agencies Limited



Harendra Kumar Gupta

Director / Auth. Signatory

Managing Director

DIN:05335662

Place: Udaipur

Date: November 07, 2020

**SVARAJ TRADING AND AGENCIES LIMITED**

CIN: L51100MH1980PLC022315

Registered Office: Office No.30, 2nd Floor, 380/82 Amruteshwar CHSL, J.S.S. Road, Mumbai - 400 002

Tele Nos.: 022-22053575; Website:svarajtrading.com, Email id: svarajtradingagencies@gmail.com

Statement of Unaudited Assests and Liabilities as at 30th September, 2020

(Rs in Lakhs)

Sr. No.	Particulars	As at 30th September, 2020 (Unaudited)	As at 31st March, 2020 (Audited)
<b>I.</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
(a)	Property, Plant & Equipments	552.32	551.83
(b)	Financial Asset-Investment	3,418.10	3,418.10
(c)	Other tax assets	33.35	18.86
(d)	Other non current assets	405.88	449.29
	<b>Total non-current assets</b>	<b>4,409.65</b>	<b>4,438.08</b>
	<b>Current assets</b>		
(a)	Financial assets		
	(i) Investments	-	673.57
	(ii) Trade receivables	33.66	33.06
	(iii) Cash and cash equivalents	749.83	11.83
	(iv) Loans, Advances & Deposits	0.16	0.04
	(v) Other financial assets	-	-
(b)	Other current assets	216.88	210.43
	<b>Total current assets</b>	<b>1,000.53</b>	<b>928.93</b>
	<b>TOTAL ASSETS</b>	<b>5,410.18</b>	<b>5,367.01</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Share capital	1,475.00	1,475.00
(b)	Other equity	3,927.66	3,884.19
	<b>Equity attributable to shareholders of the Company</b>	<b>5,402.66</b>	<b>5,359.19</b>
(a)	Non-controlling interests	-	-
	<b>Total equity</b>	<b>5,402.66</b>	<b>5,359.19</b>
	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
(a)	Financial liabilities		
	(i) Long-term borrowings	-	-
	<b>Total Non-current liabilities</b>	<b>-</b>	<b>-</b>
	<b>Current liabilities</b>		
(a)	Financial Liabilities		
	(i) Trade payables	5.93	4.73
	(ii) Current tax liabilities	1.59	3.09
(b)	Provisions	-	-
	<b>Total current liabilities</b>	<b>7.52</b>	<b>7.82</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>5,410.18</b>	<b>5,367.01</b>

For SVARAJ TRADING & AGENCIES LTD

  
Director / Auth. Signatory

**Svaraj Trading & Agencies Limited**  
**Unaudited Cash Flow Statement For The Half Year Ended 30th September 2020**

Particulars	Amount in Rs.	
	September-2020 Unaudited	September-2019 Unaudited
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax	43.47	66.93
Adjustment for:		
Dividend Received	-	-
Depreciation /Amortisation (Addition to Fixed Asset for Business Use)	-	(0.91)
Interest income	-	-
Interest Expenses	-	-
Bad debts	-	-
Allowance for Bad Debts	-	-
Provision for Liquidated Damages (Net)	-	-
Provision For Incentive/Warranty/Liquidated Damages (Net)	-	-
(Profit)/Loss on Sale of Long Term Investments (Net)	-	-
(Profit)/Loss on Sale of Assets/Discarded Assets (Net)	-	-
Provision for Other Current assets	-	-
Fair value gain on financial instrument at fair value through OCI	-	-
Sundry balance written back (Net)	-	-
Exchange Rate Fluctuation (Net)	-	-
Interest Other	-	-
Prior period Items - Excess Provision written back	-	(0.91)
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>43.47</b>	<b>66.02</b>
<b>ADJUSTMENTS FOR WORKING CAPITAL CHANGES :</b>		
Long Term Loans & Advances	-	-
Short Term Loans & Advances	(0.12)	-
Other Current Assets	667.12	746.58
Trade Receivables	(0.60)	3.67
Other Tax Assets	(14.49)	-
Other Tax Liabilities	-	-
Other Long Term Liabilities	-	-
Other Current Liabilities	(0.30)	(43.86)
	652	706.39
Cash Generated from Operations	695	772.41
Non cash items ( Provision for Tax/ Preliminary Expenditure)	-	-
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>695</b>	<b>772.41</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
Investments in Fixed Deposits	(43.41)	(203.66)
Purchase of Fixed Assets	(0.49)	-
Interest Received	-	-
Interest Others	-	(203.66)
	(43.90)	(203.66)
<b>NET CASH USED IN INVESTING ACTIVITY</b>	<b>(43.90)</b>	<b>(203.66)</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Loan Taken	-	-
	-	-
<b>NET CASH USED IN FINANCING ACTIVITY</b>	<b>-</b>	<b>-</b>
<b>NET CHANGES IN CASH &amp; CASH EQUIVALENTS(A+B+C)</b>	<b>651.18</b>	<b>568.75</b>
<b>OPENING BALANCE OF CASH &amp; CASH EQUIVALENTS</b>	<b>636.09</b>	<b>67.34</b>
<b>CLOSING BALANCE OF CASH &amp; CASH EQUIVALENTS</b>	<b>749.83</b>	<b>636.09</b>
<b>Notes</b>		
<b>1 Closing Balance of Cash &amp; Cash Equivalents</b>		
Cash and Cash Equivalents Includes		
<b>CASH IN HAND</b>	1.56	4.83
<b>BALANCE WITH SCHEDULED BANKS</b>		
- In Current Account	748.27	631.26
	<b>749.83</b>	<b>636.09</b>

2 Previous year figures have been regrouped and rearranged wherever considered necessary to make them comparable with those of the current year.

For SVARAJ TRADING & AGENCIES LTD



Director / Auth. Signatory



# R. SONI & CO.

## CHARTERED ACCOUNTANTS

1509, Ghanshyam Enclave, New Link Road, Near Lalji Pada Police Chowki,  
Kandivali (West), Mumbai - 400 067.

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### Limited Review Report

To,  
**Board of Directors,**  
**Svaraj Trading & Agencies Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results ('Statements') of **M/s Svaraj Trading & Agencies Limited** (the Company) for the half year ended 30th September, 2020, being submitted by the Company pursuant to the requirements of Regulation 33 of the 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.

This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review 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. 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the applicable Indian (specified under Section 133 of the Companies Act, 2013 and SEBI Circulars CIR/CFD/CMD/15/2015 dated 30 November 2015 and CIR/CFD/FAC/62/2016 dated 5



July 2016, and other recognized accounting practices and policies has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI ( Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR R. SONI & COMPANY**

Chartered Accountants

FRN: 130349W

UDIN No.: 20133240AAAAVH2867

**RAJESH SONI**

Partner

Membership No. 133240



Place: Mumbai

Date: 07/11/2020