## **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.: 011-35943509

To,

Date: 09.11.2023

The Deputy Manager BSE Limited 25th Floor, P.J Tower, Dalal Street, Mumbai-400001

Scrip Code: 523722

Sub: Unaudited financial results for the quarter and half year ended  $30^{\text{th}}$  September, 2023

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, 2023, approved at the meeting of the Board of Directors of the company held on 09<sup>th</sup> November, 2023. The Above said meeting was duly held which started at 12:30 P.M. and concluded at 1:00 P.M.

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

Kindly take it on record

Thanking you

For Svam Software Limited

Maristo D

MANISHAAGARWAL

(Managing Director) DIN: 00025419

Encl: As above

## Svam Software Limited

CIN: 1.65100DL1992PLC047327

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2023

	Paticulars	QUARTER ENDED			HALF YEAR ENDED		(Rs. In Lakhs) YEAR ENDED
Sr. No.		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Revenue from Operations	5.00	16.00		21.00		119.45
2	Other Income	24.65	4.00	16.00	28.65	22,00	115.47
3	Total Income	29.65	20.00	16.00	49.65	22.00	234.92
4	Expenses						
	(i) Cost of Material Consumed						
	(ii) Purchases of Stock-in-Trade	4.00	12.00		16.00		118.00
	(iii) Change in Stock-in-Trade						
	(iv) Employee Benefit Expenses	2.40	2.40	1.25	4.80	2,45	7.02
	(v) Finance Cost	1.50	4.50	1.50	6.00	5.00	3.25
	(vi) Depreciation & Amortisation Expenses	0.12	0.12	0.14	0.24	0.28	0.56
	(vii) Other expenses	2.45	0.10	12.13	2.55	12.67	119.20
5	Total Expenses	10.47	19.12	15.02	29.59	20.40	248.03
6	Profit before exceptional items and Tax	19.18	0.88	0.98	20.06	1.60	(13.11
0	Exceptional items						(1371.1
7	Porfit/ (Loss) before Tax	19.18	0.88	0.98	20.06	1.60	(13.11
8	Tax expenses						
	(i) Current tax						
	(ii) Deferred tax						(1.07
9	Total Tax Expense						
10	Other comprehensive income, net of income tax						
11	Total other comprehensive income, net of income tax						
12	Total Comprehensive income for the period	19.18	0.88	0.98	20.06	1.60	(14.18
13	Paid up equity share capital-(F.V. Re. 10 Each)	168.89	168.89	168.89	168.89	168,89	168.89
14	Earnings per share:						
	Basic	0.1136	0.005	0.006	0.1188	0.009	(0.084
	Diluted	0,1136	0.005	0.006	0.1188	0.009	(0.084)
NOTES:							

<sup>1.</sup> The aforesaid Financial results have reviewed by the Audit Committee and approved by the Board of Directors in the Board Meeting held on 09th November, 2023. The Statutory Auditors have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2023.

3. As the Company's Business Activity falls within the single primary business segment viz. Trading of Shares and Securities, the disclosure requirement of As Standard (IND AS 108) on Operating Segment is not applicable on the Company.

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

Place: New Delhi Date: 09.11.2023

(Magazina Dispetas

Maristo D

Managing Director)

<sup>2.</sup> The Financial results have been prepared in accordace with the recognition and measurement principles laid down in IND AS 34 "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2015 read with the relevant rules is sure thereunder and other accounting principles generally accepte in India.

CIN: L65100D1.1992PLC	3047327				
Statement of Assets & Liability 2	Statement of Assets & Liability as at September 30, 2023				
	Unaudited 30.09.2023	Audited 31.03.2023			
(B) ASSETS					
(I) NON CURRENT ASSETS					
Property Plant and Equipment	2.70	2.93			
Capital Work-in-Progress		2.70			
Goodwill					
Other Intangible Assets					
Intangible Assets Under Development					
Financial Assets					
Investments	296,32	296.32			
Trade Receivables					
Investment in Subsidiary					
Loans	1,562.77	1,694.27			
Deffered Tax Assets (net)	7.06	7.06			
Investments					
Other Non Current Assets					
SUB-TOTAL NON CURRENT ASSETS	1,868.85	2,000.58			
(2) CURRENT ASSETS					
Inventories					
Financial Assets					
Investments					
Trade Receivables	80,00	80.00			
Cash and Cash Equivalents	3.69	11.37			
Loans					
Other Financial Assets					
Other current assets	\$1.80	40,23			
SUB-TOTAL CURRENT ASSETS	125.49	131.60			
TOTAL ASSETS (1+2)	1,994.34	2,132.18			
(A) EQUITY & LIABILITIES					
(1) SHAREHOLDER'S FUND					
Share Capital	1,688.90	1,688.90			
Other Equity (Reserves and Surplus)	260.21	240.14			
SUB-TOTAL SHAREHOLDERS FUNDS	1,949.11	1,929.04			
(2) NON CURRENT LIABILITIES					
Financial Liabilities					
Borrowings					
Other Financial Liabilities	33,25	193,03			
Defered Payment Liabilities (net)					
Provisions					
SUB-TOTAL NON CURRENT LIABILITES	33.25	193.03			
(3) CURRENT LIABILITIES					
Financial Liabilities					
Borrowings					
Trade Payables					
Other Financial Liabilities					
Other Current Liabilities	11.98	10.11			
Short Term Provision	11.70	10.11			
2400 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
SUB-TOTAL CURRENT LIABILITIES	11.98	10.11			
morni, no					
TOTAL EQUITY & LIABILITIES (1+2+3)	1,994.34	2,132.18			
NOTES:					

Svam Software Limited

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Place: New Delhi Date: 09.11.2023

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3. As the Company's Business Activity falls within the single principle segment viz. Trading of Shares and Securities, the disclosure requirement of Accounting Standard (IND AS 108) on Operating Segment is not applicable on

## Svam Software Limited CIN NO. L65100DL1992PLC047327

Standalone Unaudited Cash Flow Statement as on September 30, 2023

Pro Adj Dej Lea Intt Gaia cha Op Adj (Inc (Inc) Inc) Inci Inci Inci Inci Inci Inci Inci Inci	sh flow from operating activities ofit/(loss) before tax justed for i preciation and amortisation expense usehold prepayments amortisation erest income in on investment tage in provision  retating profit/(loss) before working capital changes justed for : crease)/Decrease in trade receivables crease)/Decrease in inventories crease)/Decrease in other assets crease)/Decrease in other current assets rease/(Decrease) in other functial Liabilities rease/(Decrease) in Short Term loans & Advances rease/(Decrease) in provisions sh generated from operations t Income taxes (paid) / refunds t cash from operating activities	20.06 0.24 20.30 (1.57) 1.87 0.30 20.60	1.60 0.28 1.88 (105.01) (32.01) 6.16 (130.86) (128.98)
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B. Cas Cap Cap Sale Purs Loal Sale Inte	t Income taxes (paid) / refunds		
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B. Cas Cap Cap Sale Pura Loa Sale Inte Ban		1	(120,70)
B. Cas Cap Cap Sale Pur Loa Sale Inte Ban	t cash from operating activities	20.60	(120 00)
B. Cas Cap capi Sale Purr Loa Sale Inte Ban		20.60	(128,98)
Capi capi Sale Purs Loa Sale Inte Ban			
Pure Loa Salc Inte Ban - - Net	sh flow from investing activities bital expenditure on property, plant and equipments including ital advances		
Loa Sale Inte Ban - Net	e of property, plant and equipments		
Sale Inte Ban - - Net	chases of investments		
Inte Ban - - Net	ins and Advances	131.50	
Ban - Net	Remeasurement of investments		
Net	erest received/Dividend received		
Net	tk balances not considered as cash and cash equivalents Deposits placed		
	-Deposits matured		
127	t cash used in investing activities	131,50	
C. Cas	sh flow from financing activities		
	oceeds from long-term borrowings		
	ceeds from short term borrowings		
	payment of long-term borrowings	(159.78)	
	payment of short-term borrowings		
	erest and finance charges paid		
	t cash used in financing activities	(159.78)	
C		()	
Net A+I	(decrease) / increase in cash and cash equivalents	(7.68)	(128.98)
	B+C		130.08
Cas	B+C	11.37	
	B+C th and cash equivalents as at the beginning of the year		12
Cas		3.69	- fy

Names of States



GAMS CASSOCIATES LLP
Chartered Accountants

Independent Auditor's Review Report on the Quarter and Half Year end 30.09.2023 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, 2023. 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.
- 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 G A M S & Associates LLP Chartered Accountants FRN.: 0N500094

UDIN: 23088218BGWKDN9508

ANIL GUPTA

Digitally signed by ANIL GUPTA
Discently, on PERSONAL,
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Date: 2023.11.09 12-514-0 407307

CA Anil Gupta (Partner) M. No. 088218

Place: New Delhi Date: 09.11.2023



## SVAM SOFTWARE LIMITED

REGD OFF: 224, G/F SWAYAM SEWA, CO-OPERATIVE HOUSING SOCIETY LTD., IHILMIL DELHI - 110032

Email: svamsoftwareltd@gmail.com, Website: www.svamsoftwareltd.in CIN: L65100DL1992PLC047327 PH.: 011-35943509

To,

Date: 09/11/2023

BSE LIMITED
Department of Corporate Services
25th Floor P Tower
Dalal Street
Mumbai-400001

Scrip Code: 523722

Sub: - <u>Undertaking regarding Non-Applicability of Statement of Deviation(s) or Variations(s)</u> <u>under Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements)</u> <u>Regulations, 2015</u>

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 variations(s) in the use of public issue proceeds raised from the Initial Public Offer (IPO).

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,

Yours Faithfully

For Svam Software Livet

Maris D

MANISHA AGARWAL (Managing Director)

DIN: 00025419