

**SWADESHI POLYTEX LIMITED**

CIN: L25209UP1970PLC003320

Regd. Office: Kavi Nagar, Industrial Area, Ghaziabad-201002, Uttar Pradesh.

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Statement of Financial Results for the Quarter ended 30th June, 2022

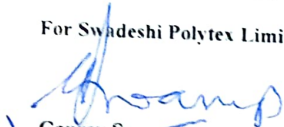
(Rs. in Lakhs)

Sr.	Particulars	Quarter Ended			Year Ended
		30-06-2022	31-03-2022	30.06.2021	31-03-2022
		(UnAudited)	(Audited)	(Audited)	(Audited)
<b>1</b>	<b>Income</b>				
	a) Revenue From Operation	1369.42	3622.80	0.00	3622.80
	b) Other Income	34.86	23.53	16.12	47.10
	<b>Total Income</b>	<b>1404.28</b>	<b>3646.33</b>	<b>16.12</b>	<b>3669.90</b>
<b>2</b>	<b>Expenses</b>				
	a) Cost of materials consumed/ developmen	0.00	0.00	0.00	0.00
	b) Increase/(Decrease) in Inventories	37.86	100.15	0.00	100.15
	c) Employee Benefits expense	0.00	0.00	0.00	0.00
	d) Finance costs	0.00	0.00	0.00	0.00
	e) Depreciation & amortisation expense	0.38	0.37	0.37	1.48
	f) Legal & Professional Expenses	28.64	29.25	29.74	124.95
	g) Other Expenses	14.69	34.93	9.62	62.68
	<b>Total Expenses</b>	<b>81.57</b>	<b>164.70</b>	<b>39.73</b>	<b>289.26</b>
<b>3</b>	<b>Profit before exceptional items &amp; tax (1-2)</b>	<b>1322.70</b>	<b>3481.63</b>	<b>-23.61</b>	<b>3380.64</b>
<b>3a</b>	<b>EBITDA (3+2d+2e)</b>	<b>1323.09</b>	<b>3482.00</b>	<b>-23.24</b>	<b>3382.12</b>
<b>4</b>	<b>Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5</b>	<b>Profit before Tax (3+4)</b>	<b>1322.70</b>	<b>3481.63</b>	<b>-23.61</b>	<b>3380.64</b>
<b>6</b>	<b>Tax Expenses</b>				
	a) Current Tax	187.97	463.53	-0.06	463.47
	b) Deferred Tax	72.67	131.76	-6.59	371.97
	<b>Total Tax expense</b>	<b>260.64</b>	<b>595.29</b>	<b>-6.65</b>	<b>835.44</b>
<b>7</b>	<b>Net Profit after tax from continuing operations for the period (5-6) (A)</b>	<b>1062.06</b>	<b>2886.34</b>	<b>-16.96</b>	<b>2545.20</b>
<b>8</b>	<b>Profit/ Loss from Discontinued Business</b>	<b>0.00</b>	<b>9.80</b>	<b>0.00</b>	<b>9.80</b>
	Tax Expense of Discontinued Business	0.00	2.47	0.00	2.47
	<b>Profit from Discontinued Business (B)</b>	<b>0.00</b>	<b>7.33</b>	<b>0.00</b>	<b>7.33</b>
<b>9</b>	<b>Other Comprehensive Income (Net of tax) (C)</b>				
	a) Item that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	b) Item that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
<b>10</b>	<b>Total Comprehensive Income (7+8+9)</b>	<b>1062.06</b>	<b>2893.67</b>	<b>-16.96</b>	<b>2552.53</b>
<b>11</b>	<b>Paid-up Equity Share Capital (Face Value Rs. 1/- Per share)</b>	<b>390.00</b>	<b>390.00</b>	<b>390.00</b>	<b>390.00</b>
<b>12</b>	<b>Other Equity excluding Revaluation Reserves as per the audited balance sheet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1235.21</b>
<b>13</b>	<b>Earnings per share (In Rs.)</b>	Not Annualised	Not Annualised	Not Annualised	Annualised
	a) Basic	2.72	7.42	-0.04	6.54
	b) Diluted	2.72	7.42	-0.04	6.54



- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 09th Aug 2022
- 2 In Line with the provisions of Ind 108 'Operating Segments' as notified under the Companies (Ind AS) Rules 2015 and as provided in Section 133 of the Companies Act, 2013, the operations of the company fall under the head "Real Estate", which is considered to be the only reportable segment by the Management
- 3 Figures for the previous periods have been regrouped / reclassified / restated wherever necessary in order to make them comparable with figures for the period ended June 30, 2022
- 4 World Health Organisation (WHO) declared outbreak of Coronavirus Disease (COVID-19) a global pandemic on March 11, 2020. Consequent to this, Government of India declared lockdown on 24-03-2020 which had impacted the business activities of the Company. Subsequently again there was outbreak of second wave of COVID-19 across the country which resulted in continuous lockdowns in most of the States of the country resulting in severe disruption to regular business operations. The Company has made detailed assessment of its liquidity position for the next one year and of the recoverability and carrying values of its assets comprising Property, Plant and Equipment, intangible assets, Trade Receivables, and Inventory as at the balance sheet date and has concluded that there is no material adjustments required in the financial statements. Management believes that it has considered all the possible impact of known events arising from COVID -19 pandemic in the preparation of the financial Statements. However the impact assessment of COVID-19 is a continuing process given the uncertainties associated with its nature and duration. The Company will continue to monitor any material changes to future economic conditions
- 5 The CFO certificate in respect of above results in terms of Regulation 33 of the SEBI (I ODR) Regulations, 2015 has been placed before the Board of Directors

For Swadeshi Polytex Limited



Gaurav Swarup  
Chairman  
DIN: 00374298

