

SWADESHI POLYTEX LIMITED

CIN: L25209UP1970PLC003320

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

Ph. No. 0120-2701472, Website: info@splindia.co.in

Statement of Un- Audited Financial Results for the Quarter ended 30th June, 2023

(Rs. in Lakhs)

Sr.	Particulars	Quarter Ended			Year Ended
		30-06-2023	31-03-2023	30.06.2022	31-03-2023
		(UnAudited)	(Audited)	(Audited)	(Audited)
1	Income				
	a) Revenue From Operation	453.66	1620.93	1369.42	4433.56
	b) Other Income	121.27	101.98	34.86	246.66
	Total Income	574.93	1722.91	1404.28	4680.22
2	Expenses				
	a) Cost of materials consumed/ development	0.00	0.00	0.00	0.00
	b) Increase/(Decrease) in Inventories	12.54	44.81	37.86	122.57
	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	0.49	0.46	0.38	1.61
	f) Legal & Professional Expenses	30.37	27.23	28.64	116.79
	g) Other Expenses	21.76	63.55	14.69	115.46
	Total Expenses	65.16	136.05	81.57	356.43
3	Profit before exceptional items & tax (1-2)	509.77	1586.86	1322.70	4323.79
3a	EBITDA (3+2d+2e)	510.26	1587.32	1323.09	4325.40
4	Exceptional items	0.00	0.00	0.00	0.00
5	Profit before Tax (3+4)	509.77	1586.86	1322.70	4323.79
6	Tax Expenses				
	a) Current Tax	118.45	312.45	187.97	735.22
	b) Deferred Tax	-0.03	0.48	72.67	101.39
	Total Tax expense	118.42	312.93	260.64	836.61
7	Net Profit after tax from continuing operations for the period (5-6) (A)	391.35	1273.93	1062.06	3487.18
8	Profit/ Loss from Discontinued Business	0.00	-3.32	0.00	-3.32
	Tax Expense of Discontinued Business	0.00	-0.84	0.00	-0.84
	Profit from Discontinued Business (B)	0.00	-2.48	0.00	-2.48
9	Other Comprehensive Income (Net of tax) (C)				
	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
10	Total Comprehensive Income (7+8+9)	391.35	1271.45	1062.06	3484.70
11	Paid-up Equity Share Capital (Face Value Rs. 1/- Per share)	390.00	390.00	390.00	390.00
12	Other Equity excluding Revaluation Reserves as per the audited balance sheet	0.00	0.00	0.00	2249.49
13	Earnings per share (In Rs.)	Not Annualised	Not Annualised	Not Annualised	Annualised
	a) Basic	1.00	3.26	2.72	8.94
	b) Diluted	1.00	3.26	2.72	8.94

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their held on 11th August, 2023.
- 2 In Line with the provisions of Ind 108 ' Operating Segments' as notified under the Companies (IndAS) 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, 2023.
- 4 The CEO certificate in respect of above results in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015 has been placed before the Board of Directors.

For Swadeshi Polytex Limited

Gaurav Swarup
Chairman
DIN: 00374298