

SWARAJ SUITING LIMITED

CIN-L18101RJ2003PLC018359

Email ID – cs@swarajsuiting.com, Phone No.-09414112677

Website- www.swarajsuiting.com

SSL/22-23/CS/032

Date: 14.11.2022

To,
The Manager
Listing & Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra,
Mumbai- 400051.

Company Symbol: **SWARAJ**

Series: **SM**

ISIN: **INEOGMR01016**

Sub.: **Disclosure pursuant to Regulation 30 read with Regulation 33 of the SEBI (Listing Regulation and Disclosures Requirement) Regulations, 2015 – Outcome of 05/2022-23 Board Meeting held on Monday, November 14, 2022**

Dear Sir/Madam,

This is with reference to captioned subject we wish to inform you that the 05/2022-23 Meeting of the Board of Directors of the Company was held on Monday, November 14, 2022, the Board of Directors of the Company, has considered and, either noted or approved the followings, namely :-

1. To consider and approve the unaudited standalone and consolidated financial results of the Company and to take note of the Limited Review Report for the half year ended on September 30, 2022. A copy of the same is enclosed herewith.
2. Approved other business items with the permission of Chair

The meeting was commenced at 03:00 P.M. and concluded at 04:10 P.M.

You are requested to please take on record the aforesaid information for your reference, records and for further needful.

Thanking You,
Yours Faithfully,

For Swaraj Suiting Limited

Rahul Kumar Verma
Company Secretary
& Compliance Officer
M. No. A46036

Encl: As above



Limited Review Report on Unaudited Financial Results for Half Year Ended 30th September 2022 of the company pursuant to the regulation 33 of SEBI (listing obligation and disclosure requirement) Regulation, 2015

LIMITED REVIEW REPORT

To,
The Board of Directors of
M/S SWARAJ SUITING LIMITED

We have reviewed the accompanying statement of unaudited financial results ("The Statement") of M/S SWARAJ SUITING LIMITED (the Company) for the period ended 30th September 2022 being submitted by the company pursuant to requirement of regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 (" Listing Regulation")

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared as per historical cost convention, on accrual basis, in accordance with the generally accepted accounting principles in India and to comply with the accounting standard -25 "Interim Financial reporting "notified under section 133 of the companies act 2013, read together with paragraph 7 of the companies (Accounts) Rules 2014. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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.

PLACE: BHILWARA
DATE: - 14.11.2022

FOR: S.K. TOSHNIWAL & COMPANY
CHARTERED ACCOUNTANTS
FRN: 008852C

[SUNIL KUMAR TOSHNIWAL
PARTNER

M. NO.: - 078136

UDIN:- 22078136BDA8GW6262



20, Badal Textile Market, Pur Road, BHILWARA - 311001 (Raj.)

Ph. & Fax ; (01482) 246108. Mob.: 98291-21039, 99295-71750, 70149-07244, 87671-01138

Email : sktoshniwal@gmail.com

SWARAJ SUITING LIMITED

(CIN: L18101RJ2003PLC018359)

REGD. OFFICE: F-483 TO F-487, RIICO Growth Centre, Hamirgarh , Bhilwara RJ 311025 IN

Email:- Info@Swarajsuiting.Com: Website:-www.swarajsuiting.com Contact No: +91- 8875016161

Statement of Standalone Unaudited Result for the half Year ended on 30th September, 2022

Statement of Profit & Loss

(Rs. In Lakhs)

Particulars	For the Half Year Ended on	For the Half Year Ended on	For the Half Year Ended on	For the Half Year Ended on	For The Year Ended on	For The Year Ended on
	30.09.2022	31.03.2022	30.09.2021	31.03.2021	31.03.2022	31.03.2021
	Unaudited	Audited	Audited	Unaudited	Audited	Audited
I. Revenue from operations	4485.30	4712.75	8170.40	5131.56	12883.15	5986.84
II. Other Income	21.82	45.79	1.45	28.34	47.24	34.72
III. Total Revenue (I +II)	4507.12	4758.54	8171.85	5159.90	12930.39	6021.56
IV. Expenses:						
a. Cost of materials consumed	2650.69	2288.91	6393.37	1619.97	8682.28	1615.10
b. Purchase of Stock-in-Trade	1393.93	741.68	117.87	2233.22	859.55	2439.43
c. Changes in inventories of finished goods, work-in- progress and Stock-in-Trade	-2001.95	196.24	8.94	-168.06	205.18	-230.93
d. Employee benefit expense	381.57	350.25	240.57	215.02	590.82	314.02
e. Financial costs	273.25	135.81	166.46	139.47	302.27	294.82
f. Depreciation and amortization expense	444.96	204.19	267.44	199.18	471.63	398.35
g. Other expenses	1152.56	561.04	648.04	645.55	1209.08	865.47
(IV) Total Expenses	4295.01	4478.12	7842.69	4884.35	12320.81	5696.26
V. Profit before exceptional and extraordinary items and tax	212.11	280.42	329.16	275.55	609.58	325.30
VI. Exceptional Items						
VII. Profit before extraordinary items and tax (V - VI)	212.11	280.42	329.16	275.55	609.58	325.30
VIII. Extraordinary Items						
IX. Profit before tax (VII - VIII)	212.11	280.42	329.16	275.55	609.58	325.30
X. Tax expense:						
(1) Current tax	34.13	110.96	85.58	64.15	196.54	64.15
(2) Deferred tax	22.64	0.00			-44.27	
(3) Tax Adjustment of earlier year						
XI. Profit(Loss) from the period from continuing operations	155.34	169.46	243.58	211.40	457.31	261.15
XII. Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII TAX Expenses of Discontinuing Operation	0.00	0.00	0.00	0.00	0.00	0.00
XIV. Total Profit/(Loss) for the period (XI + XII)	155.34	169.46	243.58	211.40	457.31	261.15
XV. Reserves excluding revaluation reserves						
XVI. Earning per equity share of Rs. 10 each						
(1) Basic	2.16	2.35	9.69	9.48	6.35	11.71
(2) Diluted	2.16	2.35	9.69	9.48	6.35	11.71
XVII Paid-Up Equity Share Capital (Face Value Of Rs. 10 each)	720.01	720.01	251.43	223.03	720.01	223.03

Notes:

- The above Financial Results were reviewed by the Audit committee and approved by the Board of directors at their respective meeting held on 14.11.2022
- The Financial Results are prepared in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 other recognized Accounting Practices and Policies as applicable.
- As required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Limited Review by the Statutory Auditors has been completed and the unmodified report is submitted to NSE. The said Report does not have any impact on the above Results and Notes which needs explanation
- Previous year's figures are re-grouped , re-classified wherever necessary for the better presentation.
- As our company is listed on SME platform of NSE , it has been exempted from Applicability of IND-AS as per proviso to Rule 4 of Companies(Indian Accounting Standards) Rules, 2015
- There were no investor Complaints received/ pending as on 30-09-2022.
- The company has commenced the production of the new denim unit situated at NEEMUCH w.e.f. 30.05.2022. The said unit is having annual capacity of conversion of approx. 21.75 Million meter of denim fabric.
- The requirement of AS-17"Segment Reporting" is not applicable to the Company as it is engaged in single business segment.
- Income Tax has been recognised in each interim period based on the new tax regime opted by the assessee.
- Deferred Tax has been recognised in each interim period based on the estimates made by the management.
- During the Period the company has not issued any kind of Shares.
- The figures of half year ended 31st March 2022 are the balancing figures between audited figures in respect of the full financial year 2021-22 and the half year ended audited figure up to 30th September 2021.

For: SWARAJ SUITING LIMITED

(MOHAMMED SABIR KHAN)
Managing Director
(DIN:- 00561917)

Place: Bhilwara
Date: 14.11.2022

SWARAJ SUITING LIMITED

(CIN: L18101RJ2003PLC018359)

REGD. OFFICE: F-483 TO F-487, RIICO Growth Centre, Hamirgarh , Bhilwara RJ 311025 IN

Email:- Info@Swarajsuiting.Com: Website:-www.swarajsuiting.com Contact No: +91- 8875016161

Unaudited Standalone Statement of Assets and Liabilities as at September 30, 2022

PARTICULAR	As At 30.09.2022	As At 31.03.2022
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
1) Shareholders's Funds		
(a) Share Capital	720.01	720.01
(b) Reserve & Surplus	5469.1	5313.77
2) Share Application money pending allotment		
3) Non- Current Liabilities		
(a) Long -Term Borrowings	5940.33	5876.42
(b)Deferred Tax Liabilities (Net)	51.97	29.33
(c) Other Long Term Liabilities		
(d) Long Term Provisions	68.31	68.31
4) Current Liabilities		
(a) Short -Term Borrowings	5195.79	1513.14
(b) Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises		
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	1762.29	254.91
(C)Other Current Liabilities	247.27	163.12
(d) Short-Term Provisions	193.53	197.04
Total of Equity & Liabilities	19648.60	14136.05
II. ASSETS		
1)Non- Current Assets		
(a) Fixed Assets(Net)		
(i)Property, Plant & Equipment	8288.34	3675.79
(ii)Intangible Assets		
(iii) Capital Work in Progress	180.6	4090.85
(b) Non-current Investments	261.75	261.75
(c) Deferred Tax assets (net)		
(d) Long Term Loans and Advances	50.03	50.03
(e) Other non- current assets	747.28	542.71
2) Current Assets		
(a) Current Investments		0.00
(b) Inventories	6447.64	3026.93
(c) Trade Receivables	2713.44	1409.09
(d) Cash and Cash Equivalentents	6.72	210.39
(e) Short Term Loans and Advance	952.8	868.51
(f) Other Current Assets	0	0.00
Total Of Assets	19648.60	14136.05
	0.00	0.00

For: SWARAJ SUITING LIMITED

(MOHAMMED SABIR KHAN)

Managing Director

(DIN:- 00561917)

Place: Bhilwara

Date: 14.11.2022

SWARAJ SUITING LIMITED
(CIN: L18101RJ2003PLC018359)

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STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2022

in lakhs

PARTICULARS	30.09.2022 (Unaudited)	31.03.2022 (Audited)
A. Cash Flow From Operating Activities		
Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	212.11	609.58
Adjustments for non Cash/ Non trade items:		
Depreciation & Amortization Expenses	444.96	471.63
Finance Cost	273.25	302.27
Profit on sale of Fixed Assests	-8.23	
Interest received		-5.81
Other Inflows / (Outflows) of cash		1363.52
Operating profits before Working Capital Changes	922.09	2741.18
Adjusted For:		
(Increase) / Decrease in trade receivables	-1304.35	-94.39
Increase / (Decrease) in trade payables	1507.38	-665.80
(Increase) / Decrease in inventories	-3420.71	39.14
Increase / (Decrease) in other current liabilities	243.05	-8.87
(Increase) / Decrease in Short Term Loans & Advances	-84.29	-508.78
Cash generated from Operations	-2136.83	1502.48
Income Tax (Paid) / Refund	-196.54	
Net Cash flow from Operating Activities(A)	-2333.37	1502.48
B. Cash Flow From Investing Activities		
Purchase of tangible assets	-5239.16	-4662.73
Proceeds from sales of tangible assets	4100.13	
Non Current Investments / (Purchased) sold		
Interest Received		5.81
Cash advances and loans made to other parties		-14.07
Cash advances and loans received back		
Other Inflow / (Outflows) of cash	-204.57	-21.83
Net Cash used in Investing Activities(B)	-1343.6	-4692.83
C. Cash Flow From Financing Activities		
Finance Cost	-273.25	-302.27
Increase in / (Repayment) of Short term Borrowings	3682.64	-272.16
Increase in / (Repayment) of Long term borrowings	63.91	3473.29
Increase / (Decrease) in share capital		496.99
Net Cash used in Financing Activities(C)	3473.3	3395.85
D. Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	-203.67	205.50
E. Cash & Cash Equivalents at Beginning of period	210.39	4.89
F. Cash & Cash Equivalents at End of period	6.72	210.39
G. Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	203.67	205.50

For: SWARAJ SUITING LIMITED

(MOHAMMED SABIR KHAN)
Managing Director
(DIN:- 00561917)

Place: Bhilwara
Date: 14.11.2022



Limited Review Report on Unaudited consolidated Financial Results for Half Year Ended 30th September 2022 of the company pursuant to the regulation 33 of SEBI (listing obligation and disclosure requirement) Regulation, 2015

LIMITED REVIEW REPORT

To,
The Board of Directors of
M/S SWARAJ SUITING LIMITED

We have reviewed the accompanying statement of unaudited consolidated financial results ("The Statement") of M/S SWARAJ SUITING LIMITED (the "Company") (The "Parent") and its associate (together referred as "the Group") for the half year ended 30th September 2022 being submitted by the parent company pursuant to requirement of regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, as amended ("Listing Regulation")

This statement is the responsibility of the parent's Management and has been approved by the parent's Board of Directors, has been prepared in accordance with the generally accepted accounting principles in India and to comply with the accounting standard -25 "Interim Financial reporting" notified under section 133 of the companies act 2013, read together with paragraph 7 of the companies (Accounts) Rules 2014. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

The statement includes the financial results of M/S Modway Suiting Private Limited (formerly known as M/s Cyan Textile Private Limited) (Associate Company)





S.K. TOSHNIWAL & Co.
CHARTERED ACCOUNTANTS

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated 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 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

The unaudited financial result includes the group's share of net profit of Rs. 4.07 Lacs for the half year ended in respect of associate whose financial information has not been reviewed, which has been furnished to us by the management.

Our conclusion on the statement is not modified in respect of our reliance on the interim financial information certified by the management.

PLACE: BHILWARA
DATE: - 14.11.2022

FOR: S.K. TOSHNIWAL & COMPANY
CHARTERED ACCOUNTANTS

FRN: 008852C


[SUNIL KUMAR TOSHNIWAL]

PARTNER

M. NO.: - 078136

UDIN:- 22078136BACC7011



SWARAJ SUITING LIMITED

(CIN: L18101RJ2003PLC018359)

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Statement of Consolidated Unaudited Result for the half Year ended on 30th September, 2022

Statement of Profit & Loss

(Rs. In Lakhs)

Particulars	For the Half Year Ended on	For the Half Year Ended on	For the Half Year Ended on	For the Half Year Ended on	For The Year Ended on	For The Year Ended on
	30.09.2022	31.03.2022	30.09.2021	31.03.2021	31.03.2022	31.03.2021
	Unaudited	Audited	Audited	Unaudited	Audited	Audited
I. Revenue from operations	4485.30	4712.75	8170.40	5131.56	12883.15	5986.84
II. Other Income	21.82	45.79	1.45	28.34	47.24	34.72
III. Total Revenue (I +II)	4507.12	4758.54	8171.85	5159.90	12930.39	6021.56
IV. Expenses:						
a. Cost of materials consumed	2650.69	2288.91	6393.37	1619.97	8682.28	1615.10
b. Purchase of Stock-in-Trade	1393.93	741.68	117.87	2233.22	859.55	2439.43
c. Changes in inventories of finished goods, work-in- progress and Stock-in-Trade	-2001.95	196.24	8.94	-168.06	205.18	-230.93
d. Employee benefit expense	381.57	350.25	240.57	215.02	590.82	314.02
e. Financial costs	273.25	135.81	166.46	139.47	302.27	294.82
f. Depreciation and amortization expense	444.96	204.19	267.44	199.18	471.63	398.35
g. Other expenses	1152.56	561.04	648.04	645.55	1209.08	865.47
(IV) Total Expenses	4295.01	4478.12	7842.69	4884.35	12320.81	5696.26
V. Profit before exceptional and extraordinary items and tax	212.11	280.42	329.16	275.55	609.58	325.30
VI. Exceptional Items						
VII. Profit before extraordinary items and tax (V - VI)	212.11	280.42	329.16	275.55	609.58	325.30
VIII. Extraordinary Items						
IX. Profit before tax (VII - VIII)	212.11	280.42	329.16	275.55	609.58	325.30
X. Tax expense:						
(1) Current tax	34.13	110.96	85.58	64.15	196.54	64.15
(2) Deferred tax	22.64	0.00			-44.27	
(3) Tax Adjustment of earlier year						
XI. Profit(Loss) from the period from continuing operations	155.34	169.46	243.58	211.40	457.31	261.15
XII. Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII TAX Expenses of Discontinuing Operation	0.00	0.00	0.00	0.00	0.00	0.00
XIV. Total Profit/(Loss) for the period (XI + XII)	155.34	169.46	243.58	211.40	457.31	261.15
XV. Reserves excluding revaluation reserves						
XVI. Earning per equity share of Rs. 10 each						
(1) Basic	2.16	2.35	9.69	9.48	6.35	11.71
(2) Diluted	2.16	2.35	9.69	9.48	6.35	11.71
XVII Paid-Up Equity Share Capital (Face Value Of Rs. 10 each)	720.01	720.01	251.43	223.03	720.01	223.03

Notes:

- The above Financial Results were reviewed by the Audit committee and approved by the Board of directors at their respective meeting held on 14.11.2022
- The Financial Results are prepared in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 other recognized Accounting Practices and Policies as applicable.
- As required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Limited Review by the Statutory Auditors has been completed and the unmodified report is submitted to NSE. The said Report does not have any impact on the above Results and Notes which needs explanation
- Previous year's figures are re-grouped , re-classified wherever necessary for the better presentation.
- As our company is listed on SME platform of NSE , it has been exempted from Applicability of IND-AS as per proviso to Rule 4 of Companies(Indian Accounting Standards) Rules, 2015
- There were no investor Complaints received/ pending as on 30-09-2022
- The company has commenced the production of the new denim unit situated at NEEMUCH w.e.f. 30.05.2022. The said unit is having annual capacity of conversion of approx. 21.75 Million meter of denim fabric.
- The requirement of AS-17"Segment Reporting" is not applicable to the Company as it is engaged in single business segment.
- Income Tax has been recognised in each interim period based on the new tax regime opted by the assessee.
- Deferred Tax has been recognised in each interim period based on the estimates made by the management.
- During the Period the company has not issued any kind of Shares.
- The figures of half year ended 31st March 2022 are the balancing figures between audited figures in respect of the full financial year 2021-22 and the half year ended audited figure up to 30th September 2021.

For: SWARAJ SUITING LIMITED

(MOHAMMED SABIR KHAN)
Managing Director
(DIN:- 00561917)

Place: Bhilwara
Date: 14.11.2022

SWARAJ SUITING LIMITED
(CIN: L18101RJ2003PLC018359)

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Email:- Info@Swarajsuiting.Com: Website:-www.swarajsuiting.com Contact No: +91- 8875016161

Unaudited Consolidated Statement of Assets and Liabilities as at September 30, 2022

PARTICULAR	As At 30.09.2022	As At 31.03.2022
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
1) Shareholders's Funds		
(a) Share Capital	720.01	720.01
(b) Reserve & Surplus	5515.53	5356.13
2) Share Application money pending allotment		
3) Non- Current Liabilities		
(a) Long -Term Borrowings	5940.33	5876.42
(b)Deferred Tax Liabilities (Net)	51.97	29.33
(c) Other Long Term Liabilities		
(d) Long Term Provisions	68.31	68.32
4) Current Liabilities		
(a) Short -Term Borrowings	5195.79	1513.14
(b) Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises		
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	1762.29	254.91
(C)Other Current Liabilities	247.27	163.12
(d) Short-Term Provisions	193.53	197.04
Total of Equity & Liabilities	19695.03	14178.42
II. ASSETS		
1)Non- Current Assets		
(a) Fixed Assets(Net)		
(i)Property, Plant & Equipment	8288.34	3675.79
(ii)Intangible Assets		
(iii) Capital Work in Progress	180.6	4090.85
(b) Non-current Investments	308.19	304.12
(c) Deferred Tax assets (net)		
(d) Long Term Loans and Advances	50.03	50.03
(e) Other non- current assets	747.28	542.71
2) Current Assets		
(a) Current Investments		0.00
(b) Inventories	6447.64	3026.93
(c) Trade Receivables	2713.44	1409.09
(d) Cash and Cash Equivalents	6.72	210.39
(e) Short Term Loans and Advance	952.8	868.51
(f) Other Current Assets	0	0.00
Total Of Assets	19695.04	14178.42
	-0.01	0.00

For: SWARAJ SUITING LIMITED

(MOHAMMED SABIR KHAN)
Managing Director
(DIN:- 00561917)

Place: Bhilwara
Date: 14.11.2022

SWARAJ SUITING LIMITED
(CIN: L18101RJ2003PLC018359)

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Email:- Info@Swarajsuiting.Com: Website:-www.swarajsuiting.com Contact No: +91- 8875016161

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER 2022

in lakhs

PARTICULARS	30.09.2022	31.03.2022
	(Unaudited)	(Audited)
A. Cash Flow From Operating Activities		
Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	212.11	609.58
Adjustments for non Cash/ Non trade items:		
Depreciation & Amortization Expenses	444.96	471.63
Finance Cost	273.25	302.27
Profit on sale of Fixed Assests	-8.23	
Interest received		-5.81
Other Inflows / (Outflows) of cash		1363.52
Operating profits before Working Capital Changes	922.09	2741.18
Adjusted For:		
(Increase) / Decrease in trade receivables	-1304.35	-94.39
Increase / (Decrease) in trade payables	1507.38	-665.80
(Increase) / Decrease in inventories	-3420.71	39.14
Increase / (Decrease) in other current liabilities	243.05	-8.87
(Increase) / Decrease in Short Term Loans & Advances	-84.29	-508.78
Cash generated from Operations	-2136.83	1502.48
Income Tax (Paid) / Refund	-196.54	
Net Cash flow from Operating Activities(A)	-2333.37	1502.48
B. Cash Flow From Investing Activities		
Purchase of tangible assets	-5239.16	-4662.73
Proceeds from sales of tangible assets	4100.13	
Non Current Investments / (Purchased) sold		
Interest Received		5.81
Cash advances and loans made to other parties		-14.07
Cash advances and loans received back		
Other Inflow / (Outflows) of cash	-204.57	-21.83
Net Cash used in Investing Activities(B)	-1343.6	-4692.83
C. Cash Flow From Financing Activities		
Finance Cost	-273.25	-302.27
Increase in / (Repayment) of Short term Borrowings	3682.64	-272.16
Increase in / (Repayment) of Long term borrowings	63.91	3473.29
Increase / (Decrease) in share capital		496.99
Net Cash used in Financing Activities(C)	3473.3	3395.85
D. Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	-203.67	205.50
E. Cash & Cash Equivalents at Beginning of period	210.39	4.89
F. Cash & Cash Equivalents at End of period	6.72	210.39
G. Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	203.67	205.50

For: SWARAJ SUITING LIMITED

(MOHAMMED SABIR KHAN)
Managing Diector
(DIN:- 00561917)

Place: Bhilwara
Date: 14.11.2022