



E-mail:- sscca2001@gmail.com



Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone financial results prepared in accordance with applicable Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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.

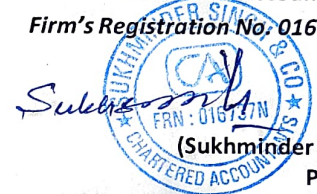
Place: Ludhiana

Date: 14/11/2024

SUKHMINDER SINGH & CO.

Chartered Accountants

Firm's Registration No. 016737N



(Sukhminder Singh)

Partner

(ICAI Membership No. 093100)

UDIN:24093100BKARSL4256



New Swan Multitech Limited

(AN ISO 9001 : 2008 CERTIFIED COMPANY)

CIN:- U34100DL2014PLC265736

Regd. Address: Shop No. 310, 3rd Floor, Vardhman Crown Mall, Plot No. 2, Sector-19, Dwarka, New Delhi-110075

PH: +91161-4346000-10 REGD. OFFICE: +91 11 4302 2136, UNIT I: +91 161-2833622, UNIT II: +91 75748-01622

E-mail: bsa@swanindia.com, new-swan@usa.net, agrodesk@swanindia.com Website: www.swanagro.in

Unit-I: Village Ralan Kohara-Machhara Road, P.O. Haeran, Ludhiana-141 112, Punjab (India) GSTIN: 03AAECN6137C1ZX

Unit-II: Plot No. 351P, Vithlapur Mandal Road, Vithlapur, Tal-Mandal, Ahmedabad, Gujarat 382120 GSTIN : 24AAECN6137C1ZT

NEW SWAN MULTITECH LIMITED

Standalone Balance Sheet as as 30th September 2024


Particulars	Note No.	AS AT 30.09.2024	AS AT 31.03.2024
		(Rupees in Lakhs)	
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share Capital	3	1901.62	1901.62
(b) Reserves & Surplus	4	5459.02	4924.39
2 Non-current liabilities			
(a) Long-term borrowings	5	1488.07	1728.98
(b) Deferred tax liabilities(Net)	6	512.61	454.17
(c) Long Term Provisions	7	54.66	45.74
3 Current liabilities			
(a) Short-term borrowings	8	2334.41	1886.09
(b) Trade Payables			
(A) total outstanding due of Msme; and	9	88.21	27.35
(B) total outstanding due of creditors otherthan Msme.	9	964.74	2249.27
(c) Other current liabilities	10	1733.99	1898.88
(d) Short-term provisions	11	593.58	580.89
TOTAL		15130.91	15697.38
II. ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	12	5177.89	4990.94
(ii) Intangible assets	12	12.25	6.56
(iii) Capital Work In Progress	12	804.78	804.78
(b) Non-current investments	13	.00	.00
(c) Long-term loans and advances	14	115.75	115.75
(d) Other non-current assets	15	107.95	101.82
2 Current Assets			
(a) Inventories	16	6641.00	5717.98
(b) Trade receivables	17	1448.70	1320.22
(c) Cash and cash equivalents	18	466.93	1222.43
(d) Short-term loans and advances	19	355.67	1416.91
TOTAL		15130.91	15697.38

The accompanying notes 1 to 31 are an integral part of the Financial Statements

THIS IS THE BALANCE SHEET REFERRED
TO IN OUR REPORT OF EVEN DATE

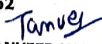
FOR AND ON BEHALF OF THE BOARD


(UPKAR SINGH)
MG. DIRECTOR
DIN: 01588157


(KANWARDEEP SINGH)
DIRECTOR
DIN: 01588162


(NAVEEN BHAKOO)
CFO

PLACE : LUDHIANA
DATED : 14/11/2024


(TANVEER KAUR)
COMPANY SECRETARY

FOR SUKHMINDER SINGH & CO.
CHARTERED ACCOUNTANTS
FRN Reg. No 016737N



UDIN : 24093100BKARSL4256



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Unit-II: Plot No. 351P, Vitthapur Mandal Road, Vitthapur, Tal-Mandal, Ahmedabad, Gujrat 382120 GSTIN : 24AAECN6137C1ZT

NEW SWAN MULTITECH LIMITED

Standalone Profit & Loss Statement for the Half Year ended 30th September, 2024

Particulars	Note No.	Half Year Ended 30.09.2024 Audited	Half Year Ended 31.03.2024 Audited	Half Year Ended 30.09.2023 Audited	Year Ended 31.03.2024 Audited	Year Ended 31.03.2023 Audited
		(Rupees in Lakhs)				
Revenue from operations	20	8326.43	7,467.01	7,785.15	15252.16	15116.04
Other income	21	67.08	0.20	3.05	3.25	26.13
Total Income (I+II)		8393.51	7,467.21	7,788.21	15255.41	15142.17
Expenses:						
Cost of Materials consumed	22	5297.36	4,576.25	5,136.92	9713.17	9931.72
Changes in inventories of finished goods work-in-progress and stock-in-trade	23	-84.64	10.47	(339.74)	-329.27	-710.02
Employee Benefits Expenses	24	1046.33	950.79	940.26	1891.05	1953.64
Finance Cost	25	221.73	274.24	226.80	501.04	325.06
Depreciation and amortization Expenses	12	196.24	211.78	177.87	389.65	338.12
Other expenses	26	930.33	715.46	921.76	1637.22	1880.07
Total expenses		7607.34	6,738.99	7,063.86	13802.86	13718.60
V. Profit before tax (III-IV)		786.17	728.22	724.34	1452.55	1423.57
VI. Tax expense:						
(1) Deferred tax	6	58.45	(11.60)	39.56	27.96	43.32
(2) Current tax		180.95	223.49	191.44	414.93	350.53
(3) Taxes relating to earlier years		.00	53.78	-	53.78	12.32
(4) CSR Expenses		12.14	17.37	17.37	17.37	11.86
Profit for the period (V-VI)		534.63	445.18	493.35	938.50	1005.54
VII. Earning per equity share:						
(1) Basic/Diluted	31	2.81	2.34	3.52	4.94	28.73

The accompanying notes 1 to 31 are an integral part of the Financial Statements

This is the Profit & Loss Statement referred
to in our report of even date

FOR AND ON BEHALF OF THE BOARD

FOR SUKHMINDER SINGH & CO.
CHARTERED ACCOUNTANTS

FRN Reg. No. 016737N

(UPKAR SINGH)
MG. DIRECTOR
DIN: 01588157

(KANWARDEEP SINGH) (NAVEEN BHAKOO)
DIRECTOR CFO
DIN: 01588162

(CA. SUKHMINDER SINGH)
PARTNER
M.NO 093100

PLACE : LUDHIANA
DATED : 14/11/2024

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NEW SWAN MULTITECH LIMITED

STANDALONE CASH FLOW STATEMENT AS AT 30TH SEPTEMBER, 2024

PARTICULARS	As at 30.09.2024 Amount (in Lakhs)	As at 31.03.2024 Amount (in Lakhs)
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax and Extraordinary items	786.17	1452.55
Adjustments for:		
Add: Depreciation and Amortisation	196.24	389.65
Add: Finance Costs	221.73	501.04
Less: Interest Expenses For Previous Year	.00	-145.60
Less: Gratuity Expenses For Previous Year	.00	-54.80
Less: Leave Encashment Expenses For Previous Year	.00	-12.54
Less: Balance Written off for previous years	.00	-17.50
Less: Csr Expenses	-12.14	-17.37
Operating Profit before Working Capital Changes	1191.99	2095.44
Changes in Working Capital:		
Decrease/(Increase) in Current Assets	9.74	-1336.80
(Decrease)/Increase in Current Liabilities	-927.56	-692.27
Cash generated from Operation	274.17	66.37
Taxes Paid (Net)	-180.95	-468.71
Net Cash Flow from (Used in) Operating Activities	93.22	-402.34
B) CASH FLOW FROM INVESTING ACTIVITIES		
Less: Purchase of Fixed Assets	-388.88	-602.87
Add: Capital Advances & Capital Work-in-Progress	.00	-9.16
Less: Maturity of / (Investment in) Fixed Deposits	-6.13	43.66
Less: Increase in Long Term Loans & Advance (Capital Advances)	.00	-90
Net Cash Flow from (Used in) Investing Activities	-395.01	-569.26
C) CASH FLOW FROM FINANCING ACTIVITIES		
Less: Proceed from Long Term Borrowing	-240.91	-540.31
Add: Proceed from Issue Of Share Capital	.00	3310.56
Add: Increase In Long Term Provisions	8.93	45.74
Less: Interest Paid	-221.73	-501.04
Less: Expenses on Issue of Share Capital	.00	-351.61
	-453.72	1963.34
D) Net Inc./(Dec.) in cash and cash equivalent: (A+B+C)	-755.50	991.73
Add: Opening Balance of Cash and Cash Equivalents	1222.43	230.69
Closing Balance of Cash and Cash Equivalents	466.93	1222.43

THIS IS THE CASH FLOW STATEMENT REFERRED
TO IN OUR REPORT OF EVEN DATE

FOR AND ON BEHALF OF THE BOARD

(UPKAR SINGH)
MG. DIRECTOR
DIN: 01588157

(KANWARDEEP SINGH)
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