Date: 14-11-2026

The Manager,
BSE SME Platform
Department of Corporate Services,
25th Floor P.J. Towers,
Dalal Street Fort, Mumbai - 400 001

SWASHTHIK
Plascon

BSE Scrip Code: 544035

Subject: Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015.

Dear Sir/ Madam,

Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e., Saturday, 14th November, 2026, has inter alia considered and approved:

1. Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended on September 30, 2026, as per recommendation of the Audit Committee

Accordingly, we are enclosing herewith the following:

1. Unaudited Standalone and Consolidated Financial Results of the Company for the Half Year ended on September 30, 2026

2. Limited Review Report thereon, issued by the statutory Auditors, **M/s. PSDY & Associates,** Chartered Accountants on the aforesaid Unaudited Financial Results of the Company.

The Board Meeting commenced at 06:30 P.M. and concluded at 06:50 P.M.

This is for your information and records.

Thanking You,
Yours faithfully,

For **SWASHTHIK PLASCON LIMITED**

SWASHTHIK PLASCON LIMITED PUDUCHERRY

MAHENDRAKUMAR GAUTAM
MANAGING DIRECTOR
DIN: 10314526

PSDY & ASSOCIATES
Chartered Accountants
10, Annai Velankanni Street, Kamaraj Nagar,
Puducherry - 605011 Ph. +91 9092598030
Email – cakushal26@gmail.com

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED CONSOLIDATED INTERIM FINANCIAL RESULTS OF THE COMPANY

TO THE BOARD OF DIRECTORS OF M/S. SWASHTHIK PLASCON LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **M/s. SWASHTHIK PLASCON LIMITED** (the "Company"), for the Half Year ended 30th of September 2026 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. The statement is the responsibility of the Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principle laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.

3. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. The Statement includes results of the following entities:

HOLDING COMPANY:

1. **SWASHTHIK PLASCON LIMITED**

SUBSIDARIES:

1. **SWASHTHIK INDUSTRIEES (FIRM)**
2. **SWASHTHIK PREFORMS PRIVATE LIMITED**
3. **SWASHTHIK POLIEMERS (FIRM)**

PSDY & ASSOCIATES
Chartered Accountants
10, Annai Velankanni Street, Kamaraj Nagar,
Puducherry - 605011 Ph. +91 9092598030
Email – cakushal26@gmail.com

5. 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

For PSDY & Associates
Chartered Accountants
Firm Registration No: 010625S

Kushal Raj

PSDY & ASSOCIATES Puducherry Chartered Accountants

KUSHAL RAJ
Partner – M.No: 234239
UDIN: 26234239ZTYTSQ9668
DATE: 14/11/2026

SWASHTHIK PLASCON LIMITED
A73&74, PIPDIC Electronic Park, Mannadipet Commune
Thirubhuvanai , Puducherry - 605 107.
PAN NO: AAPCS7785N DOI: 05/05/2011
CIN: L25209PY2011PTC002578

CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30-09-2026

(Amount in Lakhs)

	Particulars	Half Year ended on 30/09/2026	Half Year ended on 30/09/2025	Half Year ended on 31/03/2026	Half Year ended on 31/03/2025	Year to date figures for the year ended on 31/03/2026	Year to date figures for the year ended on 31/03/2025
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
	INCOME FROM OPERATIONS						
I	Revenue from Operations	9,201.40	7,630.74	7,708.59	7,205.70	15,339.33	14,359.76
II	Other Income	18.63	16.06	34.55	13.07	50.61	19.82
III	**Total Revenue (I+II)**	**9,220.02**	**7,646.80**	**7,743.14**	**7,218.77**	**15,389.94**	**14,379.58**
IV	**EXPENSES**						
	Cost of Material Consumed	3,518.81	2,382.57	3,631.99	3,195.92	6,014.56	6,166.46
	Purchase of Stock in Trade	2,284.49	2,311.65	2,380.81	2,309.78	4,692.47	4,363.85
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	593.93	304.57	-1,128.66	-640.84	-824.09	-833.72
	Employee Benefit Expenses	548.92	516.87	539.67	492.33	1,056.54	954.85
	Finance Cost	157.41	146.43	429.62	403.47	576.05	604.10
	Depreciation &Amortization Expense	285.08	335.80	336.63	249.38	672.44	498.87
	Other Expenses	1,139.11	919.95	1,201.56	898.31	2,121.52	1,706.47
	Total expenses (IV)	**8,527.76**	**6,917.85**	**7,391.63**	**6,908.35**	**14,309.48**	**13,460.88**
V	**Profit before Exceptional & Extraordinary Items and tax (III-IV)**	**692.27**	**728.95**	**351.51**	**310.42**	**1,080.46**	**918.70**
VI	Exceptional Items	-	-	-	-	-	-
VII	**Profit before Extraordinary Items and tax (V-VI)**	**692.27**	**728.95**	**351.51**	**310.42**	**1,080.46**	**918.70**
VIII	Extraordinary Items	-	-	-	-	-	-
IX	**Profit before tax** (VII-VIII)	**692.27**	**728.95**	**351.51**	**310.42**	**1,080.46**	**918.70**
X	**Tax Expenses**						
	1 Current Tax	169.07	173.01	103.16	29.84	276.17	146.92
	2 Deferred Tax	6.88	5.59	-5.59	30.32	-	75.99
	Total Tax Expenses (X)	**175.94**	**178.59**	**97.57**	**60.16**	**276.17**	**222.91**
XI	**Profit/(Loss) for the period from continuing operations (IX-X)**	**516.32**	**550.36**	**253.93**	**250.26**	**804.29**	**695.79**
XII	Profit/(Loss) from discontinuing operation	-	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-	-
XIV	**Profit/(Loss) from discontinuing operation after tax (XII-XIII)**	-	-	-	-	-	-
XV	**Profit(Loss) for the Period** (XI+XIV)	**516.32**	**550.36**	**253.93**	**250.26**	**804.29**	**695.79**
XVI	**Paid up Equity Share Capital**	**1,946.80**	**1,946.80**	**1,946.80**	**1,946.80**	**1,946.80**	**1,946.80**
XVII	**Reserves & Surplus**	**7,912.47**	**7,119.45**	**7,398.16**	**6,570.53**	**7,398.16**	**6,570.53**
XVIII	Earnings per equity share						
	(1) Basic	2.65	2.83	1.30	1.29	4.13	3.57
	(2) Diluted	2.65	2.83	1.30	1.29	4.13	3.57

Notes:-

1. The above Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on November 14, 2026

2. The figures for the half year ended September 30, 2026 and audited figures in respect to the full Financial Year upto March 31, 2026 and March 2025 and the unaudited published year to date figures upto September 30, 2026 and September 30, 2025 respectively.

3. The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opnion

4. The Company is only having one segment of business i.e. Manufacturing of Caps, Preforms and Polymers

5. There are no investor complaints received/pending as on September 30, 2026

6. Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For and on behalf of the Board
Swashthik Plascon Limited

Mahendra Kumar Gautam
(Managing Director)
DIN NO: 10314526

SWASHTHIK PLASCON LIMITED
PUDUCHERRY

SWASHTHIK PLASCON LIMITED

A73&74, PIPDIC Electronic Park, Mannadipet Commuine

Thirubhuvanai , Puducherry - 605 107.

PAN NO: AAPCS7785N DOI: 05/05/2011

CIN: L25209PY2011PLC002578

CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES

(Amount in Lakhs)

	Particulars	As on 30th September 2026 Unaudited	As on 31st March 2026 Audited
I.	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	Share capital	1,946.80	1,946.80
	Reserves and surplus	7,912.47	7,398.16
		9,859.27	**9,344.96**
	Minority Interest	9.64	8.35
2	**Non-current liabilities**		
	Long Term Borrowings	6,609.81	6,172.91
	Deferred Tax Liabilities (Net)	118.29	111.42
	Other Long Term Liabilities	-	-
	Long Term Provision	38.83	33.96
		6,776.57	**6,326.64**
3	**Current liabilities**		
	Short Term Borrowings	2,661.63	2,594.44
	Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	-	62.56
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,208.89	2,670.14
	Other Current Liabilities	1,024.97	835.33
	Short Term Provisions	297.01	281.34
		6,192.51	**6,443.82**
	TOTAL	**22,828.36**	**22,115.42**
II.	**ASSETS**		
	Non-current assets		
	Property Plant & Equipments		
1	Fixed assets		
	(i) Tangible Assets	5,216.67	5,017.53
	(ii) Intangible Assets	3.49	3.53
	(iii) Capital Work in Progress	3,105.86	3,022.11
	(iv) Goldwill	125.80	125.80
	Non Current Investments	92.50	92.50
	Long Term Loans & Advances	383.54	380.70
	Deferred Tax Assets	-	-
	Other Non Current Assets	101.94	91.07
		9,029.81	**8,733.23**
2	**Current assets**		
	Current Investments	-	-
	Inventories	7,710.32	8,039.61
	Trade Receivables	5,247.54	4,889.45
	Cash and cash equivalents	30.88	10.02
	Loans & Advances	18.57	17.92
	Other Current Assets	791.23	425.18
		13,798.55	**13,382.19**
	TOTAL	**22,828.36**	**22,115.42**

For and on behalf of the Board
Swashthik Plascon Limited

Mahendra Kumar Gautam
(Managing Director)
DIN NO: 10314526

SWASHTHIK PLASCON LIMITED ★ PUDUCHERRY

SWASHTHIK PLASCON LIMITED

A73&74, PIPDIC Electronic Park, Mannadipet Commuine

Thirubhuvanai , Puducherry - 605 107.

PAN NO: AAPCS7785N DOI: 05/05/2011

CIN: L25209PY2011PLC002578

CONSOLIDATED CASH FLOW STATEMENT

(Amount in Lakhs)

Particulars	Financial Year Ended on	
	30.09.2026	31.03.2026
Cash flows from operating activities		
Profit before taxation	***692.27***	***1,080.46***
Adjustments for:		
Depreciation	285.08	672.44
Interest Received	-2.04	-2.99
Profit from Sale of Fixed Assets	-	-
Gratuity Expenses	-	-
Finance Cost	157.41	576.05
Working capital changes:		
(Increase) / Decrease in Trade Receivables	-358.09	-278.00
(Increase) / Decrease in Loans & Advances	-3.49	979.44
(Increase) / Decrease in Other Current Assets	-366.05	996.14
(Increase) / Decrease in inventories	329.29	-1,497.89
Increase / (Decrease) in Trade Payables	-523.81	820.24
Increase / (Decrease) in Provisions	4.87	-1.93
Increase / (Decrease) in Provisions - Short Term	15.66	43.49
Increase / (Decrease) in Other Current Liabilities	189.65	153.07
Cash generated from operations	**420.75**	**3,540.52**
Payment/Adjustmen on Account of Tax Expenses	169.78	188.52
Net cash from operating activities	**250.97**	**3,352.00**
Cash flows from investing activities		
Purchase of property, plant and equipment	-567.95	-3,211.00
Sale of Fixed Assets	-	0.94
Sale/(Purchase) of Investments	-	-
Decrease/(Increase) in Long Term Investments	-	-
(Increase)/Decrease in Other Non Current Assets	-10.87	-12.40
Interest received	2.04	2.99
Net cash used in investing activities	**-576.78**	**-3,219.47**
Cash flows from financing activities		
Payment of Finance Cost	-157.41	-576.05
Dividend Paid During the year	-	-
Proceeds from Issue of Share Capital	-	-
Proceeds from Security Premium (Net)	-	-
Proceeds/ (Repayment) of Borrowings	504.09	220.59
Net cash used in financing activities	**346.68**	**-355.46**
Net increase in cash and cash equivalents	**20.87**	**-222.93**
Cash and cash equivalents at beginning of period	**10.02**	**232.95**
Cash and cash equivalents at end of period	**30.88**	**10.02**

For and on behalf of the Board

Swashthik Plascon Limited

SWASHTHIK PLASCON LIMITED PUDUCHERRY

Mahendra Kumar Gautam
(Managing Director)
DIN NO: 10314526

PSDY & ASSOCIATES
Chartered Accountants
10, Annai Velankanni Street, Kamaraj Nagar,
Puducherry - 605011 Ph. +91 9092598030
Email – cakushal26@gmail.com

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED INTERIM FINANCIAL RESULTS OF THE COMPANY

TO THE BOARD OF DIRECTORS OF M/S. SWASHTHIK PLASCON LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **M/S. SWASHTHIK PLASCON LIMITED** (the "Company"), for the Half Year ended 30th of September 2026 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. The statement is the responsibility of the Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principle laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.

3. 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 provides 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.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

For PSDY & Associates
Chartered Accountants
Firm Registration No: 010625S

Kushal Raj

KUSHAL RAJ
Partner – M.No: 234239
UDIN: 26234239FJMCVY4518
DATE: 14/11/2026

PSDY & ASSOCIATES * Chartered Accountants * Puducherry

SWASHTHIK PLASCON LIMITED

A73&74, PIPDIC Electronic Park, Mannadipet Commuine

Thirubhuvanai , Puducherry - 605 107.

PAN NO: AAPCS7785N DOI: 05/05/2011

CIN: L25209PY2011PLC002578

STANDALONE STATEMENT OF ASSETS & LIABILITIES

(Amount in Lakhs)

	Particulars	As on 30th September 2026	As on 31st March 2026
		Unaudited	Audited
I.	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	Share capital	1,946.80	1,946.80
	Reserves and surplus	7,198.34	6,831.47
		9,145.14	**8,778.27**
2	**Non-current liabilities**		
	Long Term Borrowings	1,645.94	1,450.43
	Deferred Tax Liabilities (Net)	100.76	91.25
	Long Term Provision	38.83	33.96
		1,785.52	**1,575.63**
3	**Current liabilities**		
	Short Term Borrowings	794.91	763.79
	Trade Payables	443.65	604.65
	Other Current Liabilities	287.58	301.88
	Short Term Provisions	150.91	96.77
		1,677.05	**1,767.08**
	TOTAL	**12,607.71**	**12,120.98**
II.	**ASSETS**		
	Non-current assets		
	Property Plant & Equipments		
1	Fixed assets		
	(i) Tangible Assets	3,135.41	2,885.62
	(ii) Intangible Assets	-	-
	(ii) Capital Work in Progress	1,543.59	1,515.08
	Non Current Investments	1,839.06	1,710.96
	Long Term Loans & Advances	69.91	71.27
	Other Non Current Assets	43.21	32.91
		6,631.18	**6,215.85**
2	**Current assets**		
	Inventories	3,032.51	2,699.99
	Trade Receivables	1,777.11	1,584.84
	Cash and cash equivalents	5.99	6.20
	Loans & Advances	13.98	14.07
	Other Current Assets	1,146.93	1,600.04
		5,976.53	**5,905.14**
	TOTAL	**12,607.71**	**12,120.98**

For and on behalf of the Board

Swashthik Plascon Limited

SWASHTHIK PLASCON LIMITED PUDUCHERRY

Mahendra Kumar Gautam
(Managing Director)
DIN NO: 10314526

SWASHTHIK PLASCON LIMITED
A73&74, PIPDIC Electronic Park, Mannadipet Commune
Thirubhuvanai , Puducherry - 605 107.
PAN NO: AAPCS7785N DOI: 05/05/2011
CIN: U25209PY2011PTC002578

STANDALONE FINANCIAL RESULTS FOR THE PERIOD ENDED 30-09-2026

(Amount in Lakhs)

	Particulars	Half Year ended on 30/09/2026	Half Year ended on 31/03/2026	Half Year ended on 30/09/2025	Year to date figures for the year ended on 31/03/2026	Year to date figures for the year ended 31/03/2025
		Unaudited	(Refer note 2)	Unaudited	Audited	Audited
	INCOME FROM OPERATIONS					
I	Revenue from Operations	2,702.46	2,456.78	2,576.88	5,033.66	4,757.28
II	Other Income	239.10	89.37	152.07	241.44	154.28
III	**Total Revenue** (I+II)	2,941.55	2,546.15	**2,728.95**	**5,275.10**	**4,911.55**
IV	**EXPENSES**					
	Cost of Material Consumed	1,263.87	1,254.94	1,033.38	2,288.32	2,985.44
	Purchase of Stock in Trade	569.85	626.60	290.07	916.67	44.91
	Change in inventories of Finished Goods, Work-in-progress & Stock in Trade	-2.84	-296.51	269.75	-26.76	-106.49
	Employee Benefit Expenses	185.20	168.10	202.20	370.30	391.35
	Finance Cost	55.80	89.57	31.10	120.67	127.90
	Depreciation &Amortization Expense	135.74	136.53	128.87	265.39	196.50
	Other Expenses	305.24	341.02	313.59	654.61	669.80
	Total expenses (IV)	**2,512.87**	2,320.25	**2,268.96**	**4,589.21**	**4,309.42**
V	**Profit before Exceptional & Extraordinary Items** and tax (III-IV)	**428.69**	**225.90**	**459.99**	**685.89**	**602.14**
VI	Exceptional Items	-	-	-	-	-
VII	**Profit before Extraordinary Items and tax** (V-VI)	**428.69**	**225.90**	**459.99**	**685.89**	**602.14**
VIII	Extraordinary Items	-	-	-	-	-
IX	**Profit before tax** (VII-VIII)	**428.69**	**225.90**	**459.99**	**685.89**	**602.14**
X	**Tax Expenses**					
	1 Current Tax	52.80	27.15	52.98	80.13	75.95
	2 Tax relating to Prior Period		-		-	-30.39
	3 Deferred Tax	9.51	40.03	3.14	43.17	75.27
	4 MAT Credit	-	-50.76		-50.76	-40.63
	Total Tax Expenses (X)	**61.82**	**16.42**	**56.12**	**72.54**	**80.19**
XI	**Profit/(Loss) for the period from continuing operations** (IX-X)	**366.87**	**209.48**	**403.87**	**613.35**	**521.95**
XII	Profit/(Loss) from discontinuing operation	-	-	-	-	-
XIII	Tax Expenses of discontinuing operations	-	-	-	-	-
XIV	**Profit/(Loss) from discontinuing operation after tax** (XII-XIII)	-	-	-	-	-
XV	**Profit(Loss) for the Period** (XI+XIV)	**366.87**	**209.48**	**403.87**	**613.35**	**521.95**
XVI	**Paid up Equity Share Capital**	**1,946.80**	**1,946.80**	**1,946.80**	**1,946.80**	**1,946.80**
XVII	**Reserves & Surplus**	**7,198**	**6,831.47**	6,621.65	**6,831.47**	**6,217.77**
XVIII	Earnings per equity share					
	(1) Basic	1.88	1.08	2.07	3.15	2.68
	(2) Diluted	1.88	1.08	2.07	3.15	2.68

Notes:-

1. The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 14-11-2026

2. The figures for the half year ended March 31, 2026 is the balancing figure between respective audited figures in respect to the full Financial Year upto March 31, 2026 and the unaudited published year to date figures upto September 30, 2025 respectively.

3. The Statutory Auditors of the Company have carried out the Limited review of the above financial results of the Company and have expressed an unmodified opnion on these Results.

4. The Company is only having one segment of business i.e. Manufacturing of Caps, Preforms and Polymers

5. There are no investor complaints received/pending as on September 30, 2026

6. Previous year's/ period figures have been regrouped/ reclassified/ restated, wherever necessary to confirm to classification of current year/period.

For and on behalf of the Board
Swashthik Plascon Limited

Mahendra Kumar Gautam
(Managing Director)
DIN NO: 10314526

SWASHTHIK PLASCON LIMITED ★ PUDUCHERRY

SWASHTHIK PLASCON LIMITED
A73&74, PIPDIC Electronic Park, Mannadipet Commuine
Thirubhuvanai , Puducherry - 605 107.
PAN NO: AAPCS7785N DOI: 05/05/2011
CIN: L25209PY2011PLC002578

Statement of Cash Flow

	Particulars	As at 30.09.2026	As at 31.03.2026
A	**Cash Flow From Operating Activities**		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	428.69	685.89
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	135.74	265.39
	Finance Cost	55.80	120.67
	Profit from subsidiaries	(128.10)	(205.84)
	Defferred Income	(3.00)	-
	Rent from builidng	(108.00)	-
	Interest received	-	(1.23)
	Operating profits before Working Capital Changes	**381.14**	**864.87**
	Adjusted For:		
	(Increase) / Decrease in trade receivables	(192.27)	(228.01)
	Increase / (Decrease) in trade payables	(161.00)	259.85
	(Increase) / Decrease in inventories	(332.52)	(536.84)
	Increase / (Decrease) in other current liabilities	(11.30)	(54.17)
	Increase / (Decrease) in Provisions	4.87	(1.93)
	Increase / (Decrease) in Provisions - Short Term	1.84	9.15
	(Increase) / Decrease in Loans & Advances	1.45	(1.92)
	(Increase) / Decrease in other current assets	561.11	779.87
	Cash generated from Operations	253.31	1,090.88
	Less: Income Tax paid	-	29.36
	Add: Adjsutment in Tax related in Previous Year	-	0.25
	Net Cash flow from Operating Activities(A)	**253.31**	**1,061.76**
B	**Cash Flow From Investing Activities**		
	Purchase of tangible assets	(414.04)	(1,259.25)
	Proceeds from sales of tangible assets	-	0.87
	Interest Received	-	1.23
	Investment in Fixed Deposit	(10.30)	(9.99)
	Net Cash used in Investing Activities(B)	**(424.34)**	**(1,267.14)**
C	**Cash Flow From Financing Activities**		
	Finance Cost	(55.80)	(120.67)
	Increase in / (Repayment) of Short term Borrowings	31.12	129.40
	Increase in / (Repayment) of Long term borrowings	195.51	-
	Net Cash used in Financing Activities(C)	**170.83**	**8.73**
D	**Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)**	**(0.21)**	(196.65)
E	Cash & Cash Equivalents at Beginning of period	6.20	**202.84**
F	**Cash & Cash Equivalents at End of period**	**5.99**	**6.20**

For and on behalf of the Board

Swashthik Plascon Limited

Mahendra Kumar Gautam
(Managing Director)
DIN NO: 10314526

SWASHTHIK PLASCON LIMITED PUDUCHERRY