SWAGTAM TRADING & SERVICES LIMITED

CIN: L51909DL1984PLC289131
Registered Office: R-489, GF-A, New Rajinder Nagar, New Delhi – 110060, Tel: 011-42475489 E-mail: swagtam1984@gmail.com, Website: www.swagtam.com

14th November, 2026

To
BSE Limited
Phiroze Jeejeebhoy
Towers, Dalal Street,
Mumbai- 400001

REG: BSE Scrip Code: 539406
SUB: Outcome of Board Meeting held & Disclosure under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Dear Sir/ Madam,

In reference to captioned subject, we hereby inform you that the Board of Directors of the Company, in their Board Meeting held on today which was commenced at 04:00 PM and concluded at 04:30 P.M.to have;

1. Board approved and adopted the Un-audited Quarterly Financial Results of Quarter and half year ended 30th September, 2026 along with Statement of Assets and Liabilities and Cash flow Statement.

2. Limited Review Report (Standalone) issued by the Statutory Auditors pursuant to Securities and Exchange Board of India (Listing obligation and Disclosure Requirement) Regulations 2015.

   Further, in compliance with regulation 33 of SEBI (Listing obligation and Disclosure Requirement) Regulations 2015, please find enclosed the Unaudited Financial Results (Standalone) along with Statement of Assets and Liabilities and Cash flow Statement for the quarter ended and half year ended 30th September, 2026 & Limited Review Report issued by Statutory Auditors.

   Result has been released for the Publication in two Newspapers.

Kindly take the above on your record

Thanking You,

Yours Faithfully,
For Swagtam Trading & Services Limited

Chetan Malik
Digitally signed by Chetan Malik
Date: 2026.11.14 16:41:15 +05'30'

Chetan Malik
Company Secretary
ACS - 34015

G. K. KEDIA & CO.

CHARTERED ACCOUNTANTS
(ISO 9001:2015 Certified & Peer Reviewed)

Limited Review Report

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors
SWAGTAM TRADING AND SERVICES LIMITED
R-489, GF-A,Ground Floor, New Rajinder Nagar,
New Delhi – 110060

We have reviewed the accompanying statement of unaudited financial results of **SWAGTAM TRADING AND SERVICES LIMITED [CIN: L51909DL1984PLC289131],** having its registered office at R-489, GF-A, Ground Floor, New Rajinder Nagar, New Delhi-110060, for the Quarter and Half Year Ended 30.09.2026 attached herewith, being submitted by the company pursuant to the requirement of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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 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.

For **G. K. Kedia & Co.**
Chartered Accountants
FRN 013016N

Kanishka Aggarwal

CA Kanishka Aggarwal
Partner
M. No. 544129
UDIN: 26544129VTOHKM6666

Place: New Delhi
Date: 14-11-2026

Head Office : 812 Naurang House, 21 Kasturba Gandhi Marg, Connaught Place, New Delhi - 110001 Ph. : 46259900 Mobile : 8826897200
Branch Office : 2044/6, Chuna Mandi, Chitra Gupta Road, Pahar Ganj, New Delhi - 110055 Ph. : 47259900 Mobile : 8826897201
All India Toll Free Number : 1800110099 E-mail : mail@gkkediaandco.com Web-site : www.gkkediaandco.com

SWAGTAM TRADING AND SERVICES LIMITED
Regd. Office: R-489, GF-A, New Rajinder Nagar, New Delhi - 110060
Tel: 011-35631443, Email: swagtam1984@gmail.com, Website: www.swagtam.com
CIN: L51909DL1984PLC289131

STATEMENT OF ASSETS & LIABILITIES

(Rs. In Lacs)

Particulars	AS AT 31.09.2026 (Un-Audited)	AS AT 31.03.2026 (Audited)
Assets		
Non-Current Assets		
(a) Property, Plant and Equipment	0.12	0.12
(b) Financial Assets		
(i) Loans	561.58	519.65
(ii) Other Financial Assets	6.00	6.00
(c) Deferred tax Assets (Net)	1.79	1.79
(d) Other Non Current Asset	278.00	298.00
Total non-current assets	**847.49**	**825.56**
Current Assets		
(a) Financial Assets		
(i) Trade Receivable	0.00	87.24
(ii) Cash and Cash Equivalents	2.11	2.80
(iii) Other Financial Assets	202.69	42.23
(b) Other Current Assets	8.32	3.33
Total current assets	**213.12**	**135.60**
Total Assets	**1,060.60**	**961.16**
Equity and liabilities		
Equity		
(a) Equity Share Capital	119.05	119.05
(b) Other Equity	922.27	737.05
Total equity	**1,041.32**	**856.10**
Liabilities		
Current Liabilities		
(a) Financial Liabilities		
(i) Trade Payables	15.49	102.21
(b) Other Current Liabilities	3.43	2.42
(c) Current Tax Liabilities	0.37	0.42
Total Current Liablities	**19.29**	**105.06**
Total equity and liabilities	**1,060.60**	**961.16**

NOTES:-

1 The statement of Assets & Liabilities are in accordance with Indian Accounting Standards as notified by Ministry of Corporate Affairs and other Recognised accounting practices and policies to the extent applicable.

2 The value of Assets & Liabilities as on 31.03.2026 and 30.09.2026 is as per IND AS.

For G. K. Kedia & Co.
Chartered Accountants
Firm's Registration No. 013016N

Kanishka Aggarwal

CA Kanishka Aggarwal
Partner
M. No. 544129

Place: New Delhi
Date: 14-11-2026

For Swagtam Trading and Services Limited

Vinod Bajaj

Vinod Bajaj
Whole Time Director
DIN: 09791[illegible]

SWAGTAM TRADING AND SERVICES LTD.

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STATEMENT OF PROFIT & LOSS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2026

(Rs. In Lacs)

	Particulars	Quarter ended			Half Year ended		Year Ended
		Quarter ended 30.09.2026	Preceeding Quarter Ended 30.06.2026	Corresponding Quarter Ended 30.09.2025	Half Year ended 30.09.2026	Corresponding Half Year ended 30.09.2025	Previous Year Ended 31.03.2026
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
I	**Revenue from Operations**	0.00	0.00	0.00	0.00	0.00	132.28
II	**Other Income/ Receipts**	9.97	8.89	7.59	18.86	14.18	34.15
III	**Total Revenue (I+II)**	**9.97**	**8.89**	**7.59**	**18.86**	**14.18**	**166.43**
IV	**Expenses:**						
	Purchase of stock-in trade	0.00	0.00	0.00	0.00	0.00	131.36
	Employee benefits expense	1.50	1.50	1.53	3.00	3.06	6.12
	Depreciation and amortization expense	0.00	0.00	0.00	0.00	0.00	0.01
	Other expenses	2.60	3.04	1.92	5.64	6.83	14.84
	Total Expenses	**4.10**	**4.54**	**3.45**	**8.64**	**9.89**	**152.32**
V	**Profit before exceptional and extraordinary items and tax (III-IV)**	**5.87**	**4.34**	**4.14**	**10.22**	**4.30**	**14.10**
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	**Profit before extraordinary items and tax (V-VI)**	**5.87**	**4.34**	**4.14**	**10.22**	**4.30**	**14.10**
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
IX	**PROFIT BEFORE TAX (VII-VIII)**	**5.87**	**4.34**	**4.14**	**10.22**	**4.30**	**14.10**
X	**Tax Expense**						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	3.58
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
XI	**Profit (Loss) for the period from continuing operations (IX-X)**	**5.87**	**4.34**	**4.14**	**10.22**	**4.30**	**10.53**
XII	Profit /(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit /(Loss) from discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV	**Profit /(Loss) for the period (XI+XIV)**	**5.87**	**4.34**	**4.14**	**10.22**	**4.30**	**10.53**
XVI	**Other Comprehensive Income**	0.00	0.00	0.00	0.00	0.00	0.00
XVII	**Total Comprehensive Income**	**5.87**	**4.34**	**4.14**	**10.22**	**4.30**	**10.53**
XVIII	**Earning per Share (for continuing and discontinuing operations) (Equity share of par value of Rs.10 each)**						
	Basic	0.49	0.36	0.35	0.86	0.36	0.88
	Diluted	0.49	0.36	0.35	0.86	0.36	0.88

NOTES:

1. No investor's complaint was received & No complaint pending at the beginning or end of Quarter / Year.
2. Results were taken on record by Audit Committee & Board of Directors in meetings held on
3. Shares stand Listed at BSE & CSE.
4. Previous Year's / Quarterly figures have been regrouped / rearranged, wherever necessary.
5. Paid-up Capital = 11,90,500 equity shares of Rs. 10/- = Rs. 1,19,05,000/-

For G. K. Kedia & Co.
Chartered Accountants
Firm's Registration No. 013016N

Kanishka Aggarwal

CA Kanishka Aggarwal
Partner
M. No. 544129

Place: New Delhi
Date: 14-11-2026

For Swagtam Trading & Services Limited

Vinod Bala

Vinod Bala
Whole Time Director
DIN: 09790881

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2026

(Rs. In Lacs)

	PARTICULARS	Half year ended (30.09.2026) (Unaudited)	Half year ended (30.09.2025) (Unaudited)
A.	**CASH FLOW FROM OPERTING ACTIVITIES**		
	Profit after tax	10.22	4.30
	Adjustments For -		
	Add: Depreciation	0.00	0.00
	Less: Interest / Dividend Received	(18.86)	14.18
	Operating profit before working capital changes	29.08	(9.89)
	(Increase)/Decrease in current assets	(165.45)	(3.24)
	(Increase)/Decrease in Trade Receivables	87.24	0.00
	Increase/(Decrease) in Trade Payables	(86.72)	(59.69)
	Increase/(Decrease) in Current Tax Liabilities	(0.05)	(0.04)
	Increase/(Decrease) in other current liabilities	1.01	(0.43)
	(Increase)/Decrease in Loans and Advances	(21.93)	(314.68)
	CASH GENERATED FROM OPERATIONS	**(156.83)**	**(387.96)**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Interest received	18.86	14.18
	Loans & Advance Given	(37.71)	(25.00)
	Net cash flow from investing activities	**(18.86)**	**(10.82)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Share Application Money Received	175.00	392.44
	Net cash flow from financing activities	**175.00**	**392.44**
	NET INCREASE /(DECREASE) IN CASH AND CASH EQUIVALENTS	**(0.69)**	**(6.34)**
	CASH AND CASH EQUIVALENTS		
	Beginning of the year	2.80	8.64
	End of the year	**2.11**	**2.30**

For G. K. Kedia & Co.
Chartered Accountants
Firm's Registration No. 013016N

Kanishka Aggarwal

CA Kanishka Aggarwal
Partner
M. No. 544129

Place: New Delhi
Date: 14-11-2026

For Swagtam Trading & Services Limited

Vinod

Vinod Bal
Whole Time Direc
DIN: 09790881

SWAGTAM TRADING AND SERVICES LTD.