

November 10, 2023

The Secretary  
**The Calcutta Stock Exchange Limited,**  
7, Lyons Range,  
Kolkata- 700001  
Code:12026

The General Manager- DCS  
**BSE Limited,**  
Corporate Relationship Department  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P. J. Towers,  
Dalal Street, Fort,  
Mumbai- 400001  
Code: 500059

The Asst. Vice President  
**National Stock Exchange of India Limited**  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C/1, G Block,  
Bandra Kurla Complex,  
Bandra (East),  
Mumbai- 400051  
Code: BINANIIND

Dear Sir/Madam,

**Sub: Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

We refer to our letter dated November 09, 2023 on the subject and accordingly send herewith a copy of newspaper advertisement of the unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter and half-year ended September 30, 2023 published in today's edition of Aaj Kaal Bengali (Bengali language newspaper). A copy of the newspaper advertisement of the financial results published in the 9<sup>th</sup> November 2023 edition of Financial Express (English Newspaper) is also enclosed.

The said financial results are also available on the Company website [www.binaniindustries.com](http://www.binaniindustries.com).

You are requested to kindly take the above on your records.

Thanking you.

Yours faithfully,  
**For Binani Industries Limited**

**Ashish Turakhia**  
**Company Secretary & Compliance Officer**

Encl: a/a

**Binani Industries Limited**

CIN: L24117WB1962PLC025584

**Corporate Office:** Mercantile Chambers, 12, J. N. Heredia Marg, Ballard, Estate, Mumbai - 400 001, India.  
Tel: +91 22 4126 3000 / 01 | Fax: +91 22 2264 0044 | Email: [mumbai@binani.net](mailto:mumbai@binani.net) | [www.binaniindustries.com](http://www.binaniindustries.com)  
**Registered Office:** 37/2, Chinar Park, New Town, Rajarhat Main Road, P.O. Hatiara, Kolkata - 700 157, India  
Tel: 08100326795 | Fax: +91 33 4008 8802



## M/S. SWATI PROJECTS LIMITED

CIN: L6593WB1983PLC036332

Regr. Office: 168-B, Jamunala Bajaj Street, Kolkata - 700007  
E mail: swatiprojects@gmail.com Phone: 033-22385102/+91 9830077000, Website: www.swatiprojects.com

## EXTRACT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

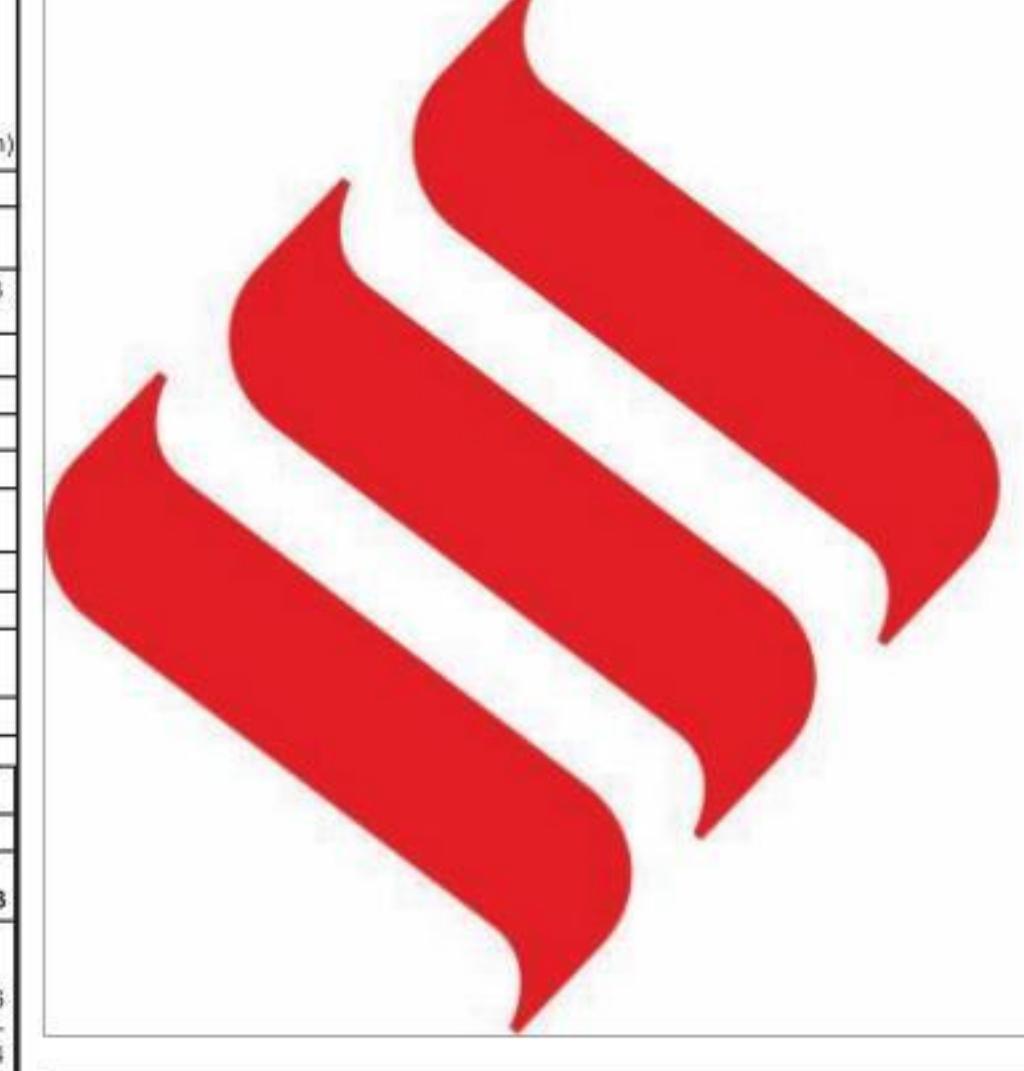
(Rs. In Lakh)

SL. No.	PARTICULARS	Standalone						Consolidated					
		Quarter Ended		Half Year Ended		Year Ended		Quarter Ended		Half Year Ended		Year Ended	
		30-09-23 Unaudited	30-06-23 Unaudited	30-09-22 Unaudited	30-09-22 Unaudited	31-03-23 Audited	30-09-23 Unaudited	30-06-23 Unaudited	30-09-23 Unaudited	30-09-22 Unaudited	31-03-23 Audited	30-09-23 Unaudited	30-09-22 Unaudited
1.	Total Income from Operations (Net)	27.88	27.88	27.47	55.76	54.45	107.18	33.66	33.99	40.81	67.66	76.49	149.18
2.	Net Profit / (Loss) for the period before Tax, Exceptional and/or Extraordinary items	23.53	5.59	21.91	29.12	41.00	86.20	22.95	5.89	30.99	28.84	54.10	106.53
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	23.53	5.59	14.59	29.12	41.00	86.20	22.95	5.89	30.99	28.84	54.10	106.53
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	23.53	5.59	21.91	29.12	41.00	64.18	22.95	5.89	30.99	28.84	54.10	85.98
5.	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	-	-	-	-	-	-	-	-	-	-	-	-
6.	Equity Share Capital (face value of Rs. 10/- each)	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00	101.00
7.	Reserve (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	226.88	-	-	-	-	-	199.53
8.	Earning Per Share (of Rs. 10/- each) (for continuing and discontinued operations)	0.23	0.06	0.22	0.29	0.41	0.64	0.23	0.06	0.31	0.29	0.54	0.85
9.	1. Basic:	0.23	0.06	0.22	0.29	0.41	0.64	0.23	0.06	0.31	0.29	0.54	0.85

## EXTRACT OF UNAUDITED CONSOLIDATED &amp; STANDALONE CASH FLOW STATEMENT AS ON 30TH SEPTEMBER, 2023

PARTICULARS	Consolidated			Standalone		
	As at 30/09/23	As at 30/09/22	As at 31/03/23	As at 30/09/23	As at 30/09/22	As at 31/03/23
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>						
Net Profit Before Tax & Extraordinary Items	28.84	54.10	106.53	29.12	41.00	86.20
Adjustments For:-						
Interest (Net)	(55.76)	(54.00)	(106.91)	(55.76)	(53.96)	(106.91)
Depreciation	2.34	2.26	4.87	-	-	-
Operating Profit before Working Capital Changes	(24.58)	2.36	4.49	(26.64)	(12.96)	(20.71)
Adjustments For :-						
Changes in other payables	(7.41)	(15.35)	(4.05)	0.88	(0.51)	(0.29)
Changes in Payables	11.20	11.55	-	-	-	-
Changes in Receivables	(0.35)	(0.26)	(0.38)	-	-	-
Other Adjustments	-	(2.19)	-	-	-	-
Changes in Reserve & Surplus	-	-	(4.87)	-	-	-
Cash Generated from Operations	(21.14)	(3.89)	(4.81)	(25.76)	(13.47)	(21.00)
Less :- Tax Paid/Adjustments	-	-	18.04	-	-	18.04
<b>Net Cash from Operating Activities</b>	<b>(21.14)</b>	<b>(3.89)</b>	<b>(22.85)</b>	<b>(25.76)</b>	<b>(13.47)</b>	<b>(39.04)</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>						
Long Term Loan Given	39.34	26.37	(57.47)	38.59	26.38	(56.72)
Other Financial Assets	(68.22)	(65.51)	(11.42)	(68.42)	(65.58)	(10.62)
Property, Plant & Equipments	(0.51)	(1.21)	(6.98)	-	-	-
Investments in Gold	-	(1.41)	(1.41)	-	-	-
Interest Received	55.76	54.00	107.18	55.76	54.00	107.18
<b>Net Cash from Investing Activities</b>	<b>26.37</b>	<b>12.24</b>	<b>29.90</b>	<b>25.93</b>	<b>14.80</b>	<b>39.84</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>						
Interest Paid	-	(0.07)	(0.28)	-	(0.07)	(0.28)
<b>Net Cash from Financing Activities</b>	<b>-</b>	<b>(0.07)</b>	<b>(0.28)</b>	<b>-</b>	<b>(0.07)</b>	<b>(0.28)</b>
<b>Net Increase/Decrease in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>5.23</b>	<b>8.28</b>	<b>6.77</b>	<b>0.17</b>	<b>1.29</b>	<b>0.52</b>
Cash & Cash Equivalents at the beginning of the year	10.33	3.56	3.56	1.76	1.24	1.24
<b>Cash &amp; Cash Equivalents at the end of the year</b>	<b>15.56</b>	<b>11.84</b>	<b>10.33</b>	<b>1.93</b>	<b>2.53</b>	<b>1.76</b>
Cash & Cash Equivalents include:	9.25	1.02	6.02	-	0.01	0.02
With Scheduled Banks in - Current Accounts	6.31	10.82	4.31	1.93	2.52	1.74
	<b>15.56</b>	<b>11.84</b>	<b>10.33</b>	<b>1.93</b>	<b>2.53</b>	<b>1.76</b>

NOTES: 1. The above is an extract of the details format of quarter and half year ended standalone &amp; consolidated unaudited financial results filed with the Stock Exchange under Regulation 33 of SEBI (LODR) Regulation, 2015. The full format of the Quarter and Half Year Ended Standalone &amp; Consolidated Unaудited Financial Results are available on company's website www.swatiprojects.com.

Place: Kolkata  
The 8th day of November, 2023By Order of the Board  
For Swati Projects Limited  
Sd/-  
Shreepopal Daga  
Managing Director  
DIN: 00397379

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Particulars	Standalone Results						Consolidated Results					
	Quarter Ended 30/09/2023 (Unaudited)	Quarter Ended 30/06/2023 (Unaudited)	Quarter Ended 30/09/2022 (Unaudited)	Period Ended 30/09/2023 (Unaudited)	Period Ended 30/09/2022 (Unaudited)	Year Ended 31/03/2023 (Audited)	Quarter Ended 30/09/2023 (Unaudited)	Quarter Ended 30/06/2023 (Unaudited)	Quarter Ended 30/09/2022 (Unaudited)	Period Ended 30/09/2023 (Unaudited)	Period Ended 30/09/2022 (Unaudited)	Year Ended 31/03/2023 (Audited)
1. Total income from operations	166.60	77.37	126.20	243.98	241.59	545.26	612.03	324.36	424.93	936.40	741.95	1,518.87
2. Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	300.51	(169.96)	152.22	130.55	(110.76)	(185.57)	519.62	(127.59)	279.36	392.04	65.94	