

SVAM SOFTWARE LIMITED

REGD OFF: 224, G/F SWAYAM SEWA, CO-OPERATIVE HOUSING SOCIETY LTD.,
JHILMIL DELHI - 110032

Email: svamsoftwareltd@gmail.com, Website: www.svamsoftwareltd.in
CIN: L65100DL1992PLC047327 PH.: 011-40363174

To,

Date: 09.11.2021

The Deputy Manager
BSE Limited
25th Floor, P.J Tower,
Dalal Street, Mumbai-400001

Scrip Code- Scrip Code: 523722

Sub: Unaudited financial results for the quarter and half year ended 30th September, 2021

In terms of SEBI (listing Obligation and Disclosure Requirements) Regulation, 2015, we hereby enclose a copy of Unaudited Financial Results of the company for the Quarter and half year ended 30th September, 2021, approved at the meeting of the Board of Directors of the company held on 09th November, 2021. The Above said meeting was duly held which started at 6.30PM and concluded at 7.00PM.

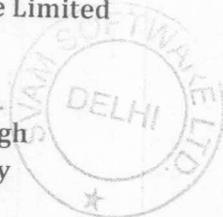
A copy of 'Limited Review Report' of the Auditors of the company in respect of said Results is also enclosed.

Kindly take it on record

Thanking you

For Svam Software Limited


Manish Kumar Singh
Company Secretary



Encl: As above

Svam Software Limited

CIN: L65100DL1992PLC047327

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2021

| Sr. No. | Particulars | QUARTER ENDED | | | HALF YEAR ENDED | | (Rs. In Lakhs) |
|---------|--|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------|
| | | 30.09.2021 | 30.06.2021 | 30.09.2020 | 30.09.2021 | 30.09.2020 | YEAR ENDED 31.03.2021 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) | (Audited) |
| 1 | Revenue from Operations | 4.42 | - | 1.27 | 4.42 | 1.27 | 92.60 |
| 2 | Other Income | - | 10.94 | - | 10.94 | 2.87 | 85.77 |
| 3 | Total Income | 4.42 | 10.94 | 1.27 | 15.36 | 4.13 | 178.37 |
| 4 | Expenses | | | | | | |
| | (i) Cost of Material Consumed | - | - | - | - | - | - |
| | (ii) Purchases of Stock-in-Trade | - | - | - | - | - | - |
| | (iii) Change in Stock-in-Trade | - | - | (8.32) | - | (8.32) | 70.21 |
| | (iv) Employee Benefit Expenses | 1.55 | 2.75 | 1.40 | 4.30 | 2.20 | 19.66 |
| | (v) Finance Cost | 1.26 | 2.51 | 0.99 | 3.77 | 0.99 | 9.83 |
| | (vi) Depreciation & Amortisation Expenses | 0.17 | 0.17 | 0.56 | 0.33 | 0.56 | - |
| | (vii) Other expenses | 0.15 | 4.95 | 0.18 | 5.10 | 2.06 | 1.48 |
| 5 | Total Expenses | 3.13 | 10.37 | (5.20) | 13.50 | (2.52) | 71.33 |
| 6 | Profit before exceptional items and Tax | 1.29 | 0.57 | 6.47 | 1.86 | 6.65 | 5.86 |
| 0 | Exceptional items | - | - | - | - | - | - |
| 7 | Profit/ (Loss) before Tax | 1.29 | 0.57 | 6.47 | 1.86 | 6.65 | 5.86 |
| 8 | Tax expenses | | | | | | |
| | (i) Current tax | - | - | 1.68 | - | 1.73 | 1.52 |
| | (ii) Deferred tax | - | - | - | - | - | 1.66 |
| 9 | Total Tax Expense | - | - | 1.68 | - | 1.73 | 3.18 |
| 10 | Other comprehensive income, net of income tax | - | - | - | - | - | - |
| 11 | Total other comprehensive income, net of income tax | 1.29 | 0.57 | 4.79 | 1.86 | 4.92 | 2.68 |
| 12 | Total Comprehensive income for the period | 1.29 | 0.57 | 4.79 | 1.86 | 4.92 | 2.68 |
| 13 | Paid up equity share capital-(F.V. Re. 10 Each) | 1,688.90 | 1,688.90 | 1,688.90 | 1,688.90 | 1,688.90 | 1,688.90 |
| 14 | Earnings per share : | | | | | | |
| | Basic | 0.0008 | 0.003 | 0.003 | 0.0011 | 0.003 | 0.016 |
| | Diluted | 0.0008 | 0.003 | 0.003 | 0.0011 | 0.003 | 0.016 |

NOTES:

1. The aforesaid Financial results have reviewed by the Audit Committee and approved by the Board of Directors in the Board Meeting held on 9th November,2021. The Statutory Auditors have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2021.

2. The Financial results have been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 read with the relevant rules is thereunder and other accounting principles generally accepted in India.

3. As the Company's Business Activity falls within the single primary business segment viz. Trading of Shares and Securities, the disclosure requirement of Accounting Standard (IND AS 108) on Operating Segment is not applicable on the Company.

4. Figures of the previous periods have been re-grouped / consolidated / reclassified wherever considered necessary.

The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operations and revenue during the current quarter were impacted due to COVID-19. The Company has taken into account the possible impact of COVID-19 in preparation of the unaudited financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these unaudited financial results and current indicators of future economic conditions.

5. No investors complaints was pending at the beginning of quarter. No complaint was received during the quarter ended on 30.09.2021

Svam Software Limited

Place: New Delhi

Date: 09.11.2021



Manisha Agarwal
Manisha Agarwal
(Managing Director)

Svam Software Limited

CIN: L65100DL1992PLC047327

Statement of Assets & Liability as at September 30, 2021 (Rs. In Lakhs)

| | Unaudited 30.09.2021 | Audited 31.03.2021 |
|---|----------------------|--------------------|
| (B) ASSETS | | |
| (1) NON CURRENT ASSETS | | |
| (a) Fixed Assets | | |
| (b) Non Current Investment | 3.83 | 4.16 |
| (c) Deffered Tax Assets (net) | - | - |
| (d) Investments | 9.87 | 9.87 |
| (e) Other Non Current Assets | 328.02 | 296.32 |
| SUB-TOTAL NON CURRENT ASSETS | 1,553.33 | 1,547.22 |
| | 1,895.05 | 1,857.57 |
| (2) CURRENT ASSETS | | |
| (a) Cash and Equivalent | | |
| (b) Short term loan and Advances | 6.54 | 41.39 |
| (c) Other financial Assets | - | - |
| (d) Other current assets | - | - |
| (d) Inventories | 59.33 | 50.79 |
| (e) Trade Receivables | - | 1.19 |
| SUB-TOTAL CURRENT ASSETS | 65.87 | 93.38 |
| TOTAL ASSETS (1+2) | 1,960.92 | 1,950.95 |
| (A) EQUITY & LIABILITIES | | |
| (1) SHAREHOLDER'S FUND | | |
| (a) Share Capital | 1,688.90 | 1,688.90 |
| (b) Reserves and Surplus | 254.37 | 254.19 |
| SUB-TOTAL SHAREHOLDERS FUNDS | 1,943.27 | 1,943.09 |
| (2) NON CURRENT LIABILITIES | | |
| Loans and Advances | - | - |
| Defered Payment Liabilities (net) | - | - |
| SUB-TOTAL NON CURRENT LIABILITES | - | - |
| (3) CURRENT LIABILITIES | | |
| (a) Trade Payable | - | - |
| (b) Other Current Liabilities | - | - |
| (c) Other financial Liability | 16.13 | 6.35 |
| (c) Short Term Provision | 1.52 | 1.52 |
| SUB-TOTAL CURRENT LIABILITIES | 17.65 | 7.87 |
| TOTAL EQUITY & LIABILITIES (1+2+3) | 1,960.92 | 1,950.95 |

NOTES:

- The aforesaid Financial results have reviewed by the Audit Committee and approved by the Board of Directors in the Board Meeting held on 9th November, 2021. The Statutory Auditors have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2021.
- The Financial results have been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 read with the relevant rules is sure thereunder and other accounting principles generally accepted in India.
- As the Company's Business Activity falls within the single primary business segment viz. Trading of Shares and Securities, the disclosure requirement of Accounting Standard (IND AS 108) on Operating Segment is not applicable on the Company.
- Figures of the previous periods have been re-grouped / consolidated / reclassified wherever considered necessary. The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The Company's operations and revenue during the current quarter were impacted due to COVID-19. The Company has taken into account the possible impact of COVID-19 in preparation of the unaudited financial results, including its assessment of recoverable value of its assets based on internal and external information upto the date of approval of these unaudited financial results and current indicators of future economic conditions.
- No investors complaints was pending at the beginning of quarter. No complaint was received during the quarter ended on 30.09.2021

Svam Software Limited

Place: New Delhi
Date: 09.11.2021



Manisha Agarwal
Manisha Agarwal
(Managing Director)

Svam Software Limited

CIN NO. L65100DL1992PLC047327

Standalone Unaudited Cash Flow Statement as on September 30, 2021

(Rs. In Lacs)

| | Particulars | For the Half Year Ended September 30, 2021 | For the Half Year Ended March 31, 2021 |
|-----------|--|---|---|
| A. | Cash flow from operating activities | 1.86 | 5.86 |
| | Profit/(loss) before tax | | |
| | Adjusted for: | | |
| | Depreciation and amortisation expense | 0.33 | 1.48 |
| | Leasehold prepayments amortisation | - | - |
| | Interest income | - | - |
| | Gain on investment | - | - |
| | change in provision | - | - |
| | Operating profit/(loss) before working capital changes | 2.19 | 7.34 |
| | Adjusted for: | | |
| | (Increase)/Decrease in trade receivables | 1.19 | (1.20) |
| | (Increase)/Decrease in inventories | - | 19.66 |
| | (Increase)/Decrease in other assets | (8.53) | 10.67 |
| | Increase/(Decrease) in trade payables | - | - |
| | Increase/(Decrease) in Other Financial Liabilities | - | (37.84) |
| | Increase/(Decrease) in Short Term loans & Advances | - | - |
| | Increase/(Decrease) in other liabilities | 9.78 | (12.48) |
| | Increase/(Decrease) in provisions | - | - |
| | Cash generated from operations | 2.43 | (21.19) |
| | Net Income taxes (paid) / refunds | 4.63 | (13.84) |
| | Net cash from operating activities | 1.68 | 0.64 |
| | A | 2.95 | (14.47) |
| B. | Cash flow from investing activities | | |
| | Capital expenditure on property, plant and equipments including capital advances | - | - |
| | Sale of property, plant and equipments | | 0.76 |
| | Purchases of investments | (31.70) | - |
| | Purchase of non current assets | (6.11) | - |
| | Loans and Advances | - | 16.62 |
| | Sale/Remeasurement of investments | - | - |
| | Interest received/Dividend received | - | - |
| | Bank balances not considered as cash and cash equivalents | - | - |
| | -Deposits placed | - | - |
| | -Deposits matured | - | - |
| | Net cash used in investing activities | (37.81) | 17.37 |
| | B | | |
| C. | Cash flow from financing activities | | |
| | Proceeds from long-term borrowings | - | - |
| | Proceeds from short term borrowings | - | - |
| | Repayment of long-term borrowings | - | - |
| | Repayment of short-term borrowings | - | - |
| | Interest and finance charges paid | - | - |
| | Net cash used in financing activities | - | - |
| | C | | |
| | Net (decrease) / increase in cash and cash equivalents A+B+C | (34.86) | 2.90 |
| | Cash and cash equivalents as at the beginning of the year | 41.40 | 38.49 |
| | Cash and cash equivalents as at the End of the year | 6.54 | 41.40 |



Mansha Jaiswal

To
The Board of Directors of
Svam Software Limited

1. We have reviewed the accompanying statement of Un-audited Standalone Financial results of Svam Software Limited ('the Company') for the quarter and half year ended September 30, 2021. 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.
2. 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 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.
3. 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 52 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.

Our conclusion on the Statement is not modified in respect of the above matter.

Place: New Delhi
Date: 09.11.2021

For Moon and Company
Chartered Accountants
FRN No.024693



Moon Goyal
(Partner)
M. No. 523034

UDIN- 21523034AAAAGH3739

SVAM SOFTWARE LIMITED

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CIN: L65100DL1992PLC047327

PH.: 011-40363174

To

Date: November 9, 2021

The Manager
Listing Compliance Department
BSE Limited

Scrip Code: 523722

Dear Sir/Madam

Sub: - Undertaking regarding Non-Applicability of Statement of Deviation(s) or Variations(s) under Regulation 32 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 32 of the Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, the Company hereby confirms, that there has been no deviation(s) or variations(s) in the use of public issue proceeds raised from the Initial Public Offer (IPO).

Therefore, in terms of the said regulation, the company is not required to submit the Statement of deviation(s) or variations(s).

This is for your information and record.

Thanking You

Yours Truly,
For Svam Software Limited

Manisha Agarwal

Manisha Agarwal
Managing Director
DIN: 00025419



Encl: As Above