

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.: 011-35943509

To,

Date: 09.11.2023

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, 2023

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, 2023, approved at the meeting of the Board of Directors of the company held on 09th November, 2023. The Above said meeting was duly held which started at 12:30 P.M. and concluded at 1:00 P.M.

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

Manisha Agarwal



MANISHAAGARWAL
(Managing Director)
DIN: 00025419

Encl: As above

Svam Software Limited

CIN: 1.65100DL1992PLC047327

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2023

(Rs. In Lakhs)

Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Revenue from Operations	5.00	16.00		21.00		119.45
2	Other Income	24.65	4.00	16.00	28.65	22.00	115.47
3	Total Income	29.65	20.00	16.00	49.65	22.00	234.92
4	Expenses						
	(i) Cost of Material Consumed						
	(ii) Purchases of Stock-in-Trade	4.00	12.00		16.00		118.00
	(iii) Change in Stock-in-Trade						
	(iv) Employee Benefit Expenses	2.40	2.40	1.25	4.80	2.45	7.02
	(v) Finance Cost	1.50	4.50	1.50	6.00	5.00	3.25
	(vi) Depreciation & Amortisation Expenses	0.12	0.12	0.14	0.24	0.28	0.56
	(vii) Other expenses	2.45	0.10	12.13	2.55	12.67	119.20
5	Total Expenses	10.47	19.12	15.02	29.59	20.40	248.03
6	Profit before exceptional items and Tax	19.18	0.88	0.98	20.06	1.60	(13.11)
0	Exceptional items						
7	Profit/ (Loss) before Tax	19.18	0.88	0.98	20.06	1.60	(13.11)
8	Tax expenses						
	(i) Current tax						
	(ii) Deferred tax						(1.07)
9	Total Tax Expense						
10	Other comprehensive income, net of income tax						
11	Total other comprehensive income, net of income tax						
12	Total Comprehensive income for the period	19.18	0.88	0.98	20.06	1.60	(14.18)
13	Paid up equity share capital-(F.V. Re. 10 Each)	168.89	168.89	168.89	168.89	168.89	168.89
14	Earnings per share :						
	Basic	0.1136	0.005	0.006	0.1188	0.009	(0.084)
	Diluted	0.1136	0.005	0.006	0.1188	0.009	(0.084)
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 09th November, 2023. The Statutory Auditors have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2023.

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 in force 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. No investors complaints was pending at the beginning of quarter. No complaint was received during the quarter ended on 30.09.2023

Place: New Delhi

Date: 09.11.2023

Svam Software Limited

DELHI

Anurupa Agarwal

(Managing Director)

Svam Software Limited		
CIN: L65100DL1992PLC047327		
Statement of Assets & Liability as at September 30, 2023 (Rs. In Lakhs)		
	Unaudited 30.09.2023	Audited 31.03.2023
(B) ASSETS		
(1) NON CURRENT ASSETS		
Property Plant and Equipment	2.70	2.93
Capital Work-in-Progress		
Goodwill		
Other Intangible Assets		
Intangible Assets Under Development		
Financial Assets		
Investments	296.32	296.32
Trade Receivables		
Investment in Subsidiary		
Loans	1,562.77	1,694.27
Deferred Tax Assets (net)	7.06	7.06
Investments		
Other Non Current Assets		
SUB-TOTAL NON CURRENT ASSETS	1,868.85	2,000.58
(2) CURRENT ASSETS		
Inventories		
Financial Assets		
Investments		
Trade Receivables	80.00	80.00
Cash and Cash Equivalents	3.69	11.37
Loans		
Other Financial Assets		
Other current assets	41.80	40.23
SUB-TOTAL CURRENT ASSETS	125.49	131.60
TOTAL ASSETS (1+2)	1,994.34	2,132.18
(A) EQUITY & LIABILITIES		
(1) SHAREHOLDER'S FUND		
Share Capital	1,688.90	1,688.90
Other Equity (Reserves and Surplus)	260.21	240.14
SUB-TOTAL SHAREHOLDERS FUNDS	1,949.11	1,929.04
(2) NON CURRENT LIABILITIES		
Financial Liabilities		
Borrowings		
Other Financial Liabilities	33.25	193.03
Deferred Payment Liabilities (net)		
Provisions		
SUB-TOTAL NON CURRENT LIABILITIES	33.25	193.03
(3) CURRENT LIABILITIES		
Financial Liabilities		
Borrowings		
Trade Payables		
Other Financial Liabilities		
Other Current Liabilities	11.98	10.11
Short Term Provision		
SUB-TOTAL CURRENT LIABILITIES	11.98	10.11
TOTAL EQUITY & LIABILITIES (1+2+3)	1,994.34	2,132.18
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 09th November, 2023. The Statutory Auditors have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2023.		
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 sure 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. No investors complaints was pending at the beginning of quarter. No complaint was received during the quarter ended on 30.09.2023		
Place: New Delhi		
Date: 09.11.2023		

Svam Software Limited

Mahesh Kumar
(Managing Director)

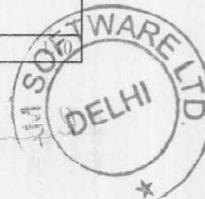


Svam Software Limited

CIN NO. L65100DL1992PLC047327

Standalone Unaudited Cash Flow Statement as on September 30, 2023

	Particulars	For the Half Year Ended September 30, 2023	For the Half Year Ended September 30, 2022
A.	Cash flow from operating activities	20.06	1.60
	Profit/(loss) before tax		
	Adjusted for :		
	Depreciation and amortisation expense	0.24	0.28
	Leasehold prepayments amortisation		
	Interest income		
	Gain on investment		
	change in provision		
	Operating profit/(loss) before working capital changes	20.30	1.88
	Adjusted for :		
	(Increase)/Decrease in trade receivables		
	(Increase)/Decrease in inventories		
	(Increase)/Decrease in other assets		(105.01)
	(Increase)/Decrease in other current assets	(1.57)	(32.01)
	Increase/(Decrease) in trade payables		
	Increase/(Decrease) in Other Financial Liabilities		
	Increase/(Decrease) in Short Term loans & Advances		
	Increase/(Decrease) in other liabilities	1.87	6.16
	Increase/(Decrease) in provisions		
		0.30	(130.86)
	Cash generated from operations	20.60	(128.98)
	Net Income taxes (paid) / refunds		
	Net cash from operating activities	20.60	(128.98)
A			
B.	Cash flow from investing activities		
	Capital expenditure on property, plant and equipments including capital advances		
	Sale of property, plant and equipments		
	Purchases of investments		
	Loans and Advances	131.50	
	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	131.50	
B			
C.	Cash flow from financing activities		
	Proceeds from long-term borrowings		
	Proceeds from short term borrowings		
	Repayment of long-term borrowings	(159.78)	
	Repayment of short-term borrowings		
	Interest and finance charges paid		
	Net cash used in financing activities	(159.78)	
C			
	Net (decrease) / increase in cash and cash equivalents	(7.68)	(128.98)
	A+B+C		
	Cash and cash equivalents as at the beginning of the year		130.08
		11.37	
	Cash and cash equivalents as at the End of the year	3.69	



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To,

Date: 09/11/2023

BSE LIMITED
Department of Corporate Services
25th Floor P Tower
Dalal Street
Mumbai-400001

Scrip Code: 523722

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).

Kindly take the above information on records.

Thanking you,

Yours Faithfully

For Svam Software Limited

Manisha Agarwal



MANISHA AGARWAL
(Managing Director)
DIN: 00025419