

SWETHA ENGINEERING LIMITED

Registered office: No.123-131 Tass Industrial Estate, Mahatma Gandhi Road, Amabthur Chennai 600098

CIN U27209TN1986PLC013787

AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2020

SL.No	PARTICULARS	Year ended 31.3.2020	Year ended 31.3.2019
1	Income from Operations		
	a) Net Sales/Income from Operations	153445009.00	70716127.00
	b) Other Operating Income	0.00	0.00
	Total Income From Operation (net)	153445009.00	70716127.00
2	Expenses		
	a) Cost of Materials Consumed	82253756.00	9880953.00
	b) Purchases of Stock-in-trade	0.00	0.00
	c) Changes in Inventories of Finished goods, Work in progress and stock in trade	(32525592.00)	3597920.00
	d) Employee benefits expense	28407294.00	23639954.00
	e) Depreciation and Amortisation expense	4497394.00	3463962.00
	f) Other Expenses	62776523.00	23239990.00
	Total Expenses	145409375.00	63822779.00
3	Profit From Operations before other income, Finance costs & exceptional items(1-2)	8035634.00	6893348.00
4	Other Income	519315.00	1660371.00
5	Profit from ordinary activities before Finance costs & exceptional items(3+4)	8554949.00	8553719.00
6	Finance Costs	5653347.00	6544464.00
7	Profit from ordinary activities after Finance Costs but before exceptional items(5-6)	2901602.00	2009255.00
8	Exceptional items	365701.00	0.00
9	Profit from ordinary Activities after tax(7+/-8)	3267303.00	2009255.00
10	Tax Expenses-a)Current Tax	167264.00	0.00
	b)Deferred Tax(Asset)	490024.00	0.00
11	Net Profit From ordinary activities after tax(9-10)	2610015.00	2009255.00
12	Extraordinary Items(net of tax expense Nil)	0.00	0.00
13	Net Profit for the period (11-12)	2610015.00	2009255.00
14	Paid up Equity Shares/Capital of rs 10 each	37493000.00	37493000.00
15	Reserve Excluding Revaluation Reserve as per last balance sheet of previous accounting year	18431222.00	15821207.00
16	a) Earning Per Share (before extraordinary items) (of Rs 1/-) (Not annualised):		
	a) Basic	0.70	0.54
	b) Diluted	0.70	0.54
1	Public Shareholding		
	-Number of Shares	2606877	2606877
	-Percentage of Shareholding	69.53	69.53
2	Promoters and promoter Group Shareholding	1142423	1142423
	a) Pledged/Encumbered		
	-Number of Shares	0.00	0.00
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00
	-Percentage of shares (as a % of the total share capital of the company)	0.00	0.00
	b) Non-encumbered		
	-Number of Shares	1142423	1142423
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00
	-Percentage of shares (as a % of the total share capital of the company)	30.47	30.47
B	STAND ALONE INFORMATION		
	Revenue	153445009.00	70716127.00
	Profit before tax and exceptional items	2901602.00	2009255.00
	Profit after tax and exceptional items	3267303.00	2009255.00
C	STATEMENT OF ASSETS AND LAIABILITIES(AUDITED)		
1	EQUITY AND LIABILITIES		
	(1) Share Holders fund		
	a) Share capital	37493000.00	37493000.00
	b) Reserve & Surplus	18431222.00	15821207.00
	(2) Non Current Liabilities		
	a) Longterm Borrowings	12403212.00	8564065.00

	b) Deferred tax liabilities(net)	0.00	0.00
	c) Other Long term Liabilities	0.00	0.00
	d) Long term provisions	5424418.00	4826110.00
	(3) Current Liabilities		
	a) Short term Borrowings	26447612.00	35523189.00
	b) Trade payable	18973332.00	2849004.00
	c)Other Current Liabilities	37427414.00	6142442.00
	d)Short term provisions	167264.00	0.00
	TOTAL	156767474.00	111219017.00
D	ASSETS		
	(1) Non Current assets		
	a) Fixed assets		
	(i)Tangible assets	19251009.00	21654386.00
	(ii)Capital work-in-progress	1770000.00	1770000.00
	b) Non Current Investments	0.00	0.00
	c) Long term Loans and Advances	0.00	0.00
	d) Deferred Tax Assets(net)	4170314.00	4660338.00
	e) Other Non-Current Assets	0.00	0.00
	(2) Current Assets		
	a) Current Investments	0.00	0.00
	b) Inventories	46740240.00	12209785.00
	c)Trade receivable	58787497.00	52464152.00
	d) Cash and bank balances	10051473.00	2447507.00
	e)Short term loan and advances	15694973.00	15879800.00
	f) Other Current assets.	301968.00	133049.00
1	TOTAL	156767474.00	111219017.00

2 Notes

The above results were reviewed by the Board of Directors in the respective meeting held on 24.08.2020

Previous Year's figures have been regrouped wherever considered necessary.

For and on behalf of the Board

sd/-

Place: Chennai

Date:04.12.2020

S.V.Raguraman

Managing Director