SWARNA TOLLWAY PVT. LTD.

STPL/SEC/NSE/2022-2023
Date: 9th February, 2023

To,
Vice President
Listing Department-Debt
National Stock Exchange of India Limited
'Exchange Plaza', Bandra Kurla Complex,
Bandra (E),
Mumbai

Dear Sirs,

Subject: Submission of Unaudited Financial Results for the Quarter ended 31st December, 2022- Reg.

In accordance with the provision of Regulation 52 and all other applicable provision of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we would like to inform you that the Board of Directors of the Company at its meeting held today, i.e 9th February, 2023 has inter alia approved the Unaudited Financial Results of the company for the Quarter ended 31st December, 2022.

The copies of the aforesaid Results together with Limited Review Report issued by the Auditors of the Company along with other annexure are enclosed.

Kindly take the same on record.

Yours sincerely
For Swarna Tollway Private Limited

P.K. Raman Sai

P.K. Raman Sai
Company Secretary
M. No. 16344

P K RAMAN SAI

Digitally signed by P K RAMAN SAI
Date: 2023.02.09 15:56:34 +05'30'

Encl: As above

Regd. Office: D. No. 6-3-1090, 4th Floor, Ç' Block, TSR Towers, Rajbhavan Road, Somajiguda, Hyderabad – 500 082, Telangana, INDIA.
Tel/Fax: +91 40 4027 5507, 4027 6607, Tel: +91 40 2341 5841 **CIN: U45203TG2001PTC036706**

M.K. DANDEKER & CO.
Chartered Accountants

Phone : +91- 44 - 43514233
E-mail : admin@mkdandeker.com
Web : www.mkdandeker.com

No.185 (Old No.100) 2nd Floor,
Poonamallee High Road, Kilpauk,
CHENNAI - 600 010.

Report on Review of Interim Financial Information

To

The Board of Directors,
Swarna Tollway Private Limited,
Hyderabad.

We have reviewed the accompanying statement of unaudited financial results of **Swarna Tollway Private Limited** for the Nine months ended **December 31, 2022**. 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 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 analytical procedures 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.

Our conclusion is not modified in respect of this matter.

For M.K. DANDEKER & CO.
Chartered Accountants
(ICAI Reg. No. 000679S)

UDIN: 23225208BGVOKE5636

Siva Kumar Pedina
Digitally signed by Siva Kumar Pedina
Date: 2023.02.09 15:58:26 +05'30'

Date: 09 Feb, 2023
Place: Hyderabad

Siva Kumar Pedina
Partner
Membership No. 225208

Note:

1. The said certificate/report has been digitally signed and does not require a physical signature.
2. The genuineness of the certificate/report can be verified by the users at https://udin.icai.org/ mentioning the Unique Document Identification Number (UDIN) as stated above.

Swarna Tollway Private Limited

Balance Sheet as at December 31, 2022

Rs. in Lacs

Particulars	Notes	As at December 31, 2022		As at December 31, 2021		As at March 31, 2022	
ASSETS							
(1) Non-current assets							
a) Property, Plant and Equipment	1		1,553.99		951.52		1,292.33
b) Capital Work in Progress			23.07		250.01		309.32
c) Intangible assets	2		35,420.40		38,610.12		37,852.56
d) Financial assets							
i) Loans and advances	3	31.47		31.42		31.43	
ii) Other financial assets	4	1,507.49	1,538.96	1,430.68	1,462.10	697.81	729.24
e) Other non-current assets	5		16,067.85		13,295.08		13,472.27
	A		**54,604.26**		**54,568.82**		**53,655.72**
(2) Current assets							
a) Financial assets							
i) Cash and bank balances	6	23,746.50		9,479.26		13,121.08	
ii) Other financial assets	4	399.52	24,146.02	335.43	9,814.69	332.84	13,453.92
b) Other current assets	5		770.36		830.76		611.45
	B		**24,916.38**		**10,645.46**		**14,065.37**
TOTAL	A+B		**79,520.64**		**65,214.28**		**67,721.09**
EQUITY AND LIABILITIES							
EQUITY							
a) Equity share capital	7		27,000.00		27,000.00		27,000.00
b) Other equity	8		32,361.03		19,235.11		20,001.07
	C		**59,361.03**		**46,235.11**		**47,001.07**
LIABILITIES							
(1) Non-current liabilities							
a) Financial liabilities							
i) Borrowings	9		5,808.77		7,338.81		6,995.48
b) Deferred tax liabilities (net)			1,422.81		1,432.99		1,434.47
c) Provisions	11		10,530.18		6,968.02		7,788.92
	D		**17,761.76**		**15,739.82**		**16,218.87**
(2) Current liabilities							
a) Financial liabilities							
i) Borrowings	9		1,548.00		1,296.00		1,392.00
ii) Trade payables	12						
a) Total outstanding dues of micro enterprise and small enterprises		25.05		11.06		67.81	
b) Total outstanding dues of creditors other than micro enterprises and		555.84	580.89	539.11	550.17	355.34	423.15
iii) Other financial liabilities	10		126.29		98.05		2,067.58
b) Other current liabilities	13		42.34		817.17		572.56
c) Provisions	11		100.33		477.96		45.87
	E		**2,397.85**		**3,239.35**		**4,501.15**
Total equity and liabilities	C+D+E		**79,520.64**		**65,214.28**		**67,721.09**
Notes forming part of the financial statements	(1-23)&F						
Significant accounting policies	G						

As per our report attached
For M.K. Dandeker & Co.
Chartered Accountants
Firm's Registration No.: 000679S
by the hand of

Siva Kumar Pedina Digitally signed by Siva Kumar Pedina Date: 2023.02.09 15:45:58 +05'30'

Siva Kumar Pedina
Partner
Membership No.: 225208
Place: Hyderabad
Date: 9th February 2023

For and on behalf of the Board of Directors of
Swarna Tollway Private Limited
CIN No.: U45203TG2001PTC036706

DEEPAK AGRAWAL Digitally signed by DEEPAK AGRAWAL Date: 2023.02.09 15:09:59 +05'30'

Deepak Agrawal
Director
DIN: 09496429
Place: Hyderabad
Date: 9th February 2023

Swarna Tollway Private Limited

Statement of Profit and loss for the period ended December 31, 2022

Rs. in Lacs

Particulars	Notes	For the current period ended December 31, 2022	For the previous period ended December 31, 2021	Previous year ended on March 31, 2022
INCOME				
a) Revenue from operations	16	24,284.46	18,858.25	25,955.70
b) Construction contract revenue		55.88	292.55	102.16
c) Other income	17	1,004.82	349.02	943.00
Total income	A	**25,345.16**	**19,499.82**	**27,000.86**
EXPENSES				
a) Construction contract expenses		-	-	102.16
b) Operating expenses	18	3,446.21	3,290.18	4,730.04
c) Employee benefit expenses	19	962.31	647.32	970.44
d) Finance Costs	20	1,260.01	1,002.03	1,321.56
e) Depreciation and amortisation	1 & 2	2,592.05	2,389.83	3,179.83
f) Administration and other expenses	21	1,737.88	1,570.76	2,079.57
Total expenses	B	**9,998.46**	**8,900.12**	**12,383.60**
Profit/(loss) before exceptional items	A-B	**15,346.70**	**10,599.70**	**14,617.26**
Exceptional items		-	-	1,210.00
Profit/(loss) before tax		**15,346.70**	**10,599.70**	**13,407.26**
Current tax		2,681.38	1,851.99	2,343.71
MAT credit entitlement		(2,681.37)	(1,851.99)	(2,343.71)
Previous financial years tax adjusted		1.39		9.16
Deferred tax		(11.66)	13.67	15.15
Profit after tax for the year		**15,356.96**	**10,586.03**	**13,382.95**
Other Comprehensive Income/ (expenses)	23	**-**	**-**	**(5.92)**
i) Items that will not be reclassified to profit or loss (net of tax)		-	-	(5.92)
Total Comprehensive Income for the year		**15,356.96**	**10,586.03**	**13,377.03**
Earnings per share (Face value Rs 10 per share)		5.69	3.92	4.96
Diluted EPS		5.69	3.92	4.96
Notes forming part of the financial statements	**(1-23)&F**			
Significant accounting policies	**G**			

As per our report attached
For M.K. Dandeker & Co.
Chartered Accountants
Firm's Registration No.: 000679S
by the hand of
Siva Kumar Pedina
Digitally signed by Siva Kumar Pedina
Date: 2023.02.09 15:46:29 +05'30'
SIVA KUMAR PEDINA
Partner
Membership No.: 225208
Place: Hyderabad
Date: 9th February 2023

For and on behalf of the Board of Directors of
Swarna Tollway Private Limited
CIN No.: U45203TG2001PTC036706
DEEPAK AGRAWAL
Digitally signed by DEEPAK AGRAWAL
Date: 2023.02.09 15:11:48 +05'30'
Deepak Agrawal
Director
DIN: 09496429
Place: Hyderabad
Date: 9th February 2023

Swarna Tollway Private Limited

Statement of Profit and loss for the Period ended December 31, 2022

Rs. in Lacs

Particulars	3 months ended December 31, 2022	Preceding 3 months ended on September 30, 2022	Corresponding 3 months ended previous year December 31, 2021	For the current period ended December 31, 2022	For the previous period ended December 31, 2021	Previous year ended on March 31, 2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
INCOME						
a) Revenue from operations	8,197.41	8,498.60	6,850.06	24,284.46	18,858.25	25,955.70
b) Construction contract revenue	17.97	-	199.21	55.88	292.55	102.16
c) Other income	407.06	344.22	68.00	1,004.82	349.02	943.00
Total income	**8,622.43**	**8,842.83**	**7,117.27**	**25,345.16**	**19,499.82**	**27,000.86**
EXPENSES						
a) Construction contract expenses	-	-	52.90	-	-	102.16
b) Operating expenses	1,179.48	1,189.52	1,118.73	3,446.21	3,290.18	4,730.04
c) Employee benefit expenses	276.90	444.06	215.19	962.31	647.32	970.44
d) Finance Costs	403.40	440.24	329.23	1,260.01	1,002.03	1,321.56
e) Depreciation and amortisation	869.22	871.84	801.60	2,592.05	2,389.83	3,179.83
f) Administration and other expenses	412.44	914.99	596.07	1,737.88	1,570.76	2,079.57
Total expenses	**3,141.44**	**3,860.66**	**3,113.72**	**9,998.46**	**8,900.12**	**12,383.60**
Profit/(loss) before exceptional items	**5,481.00**	**4,982.16**	**4,003.54**	**15,346.70**	**10,599.70**	**14,617.26**
Exceptional items	-	-	-	-	-	1,210.00
Profit/(loss) before tax	**5,481.00**	**4,982.16**	**4,003.54**	**15,346.70**	**10,599.70**	**13,407.26**
Current tax	957.64	870.48	699.51	2,681.38	1,851.99	2,343.71
MAT credit entitlement	(957.63)	(870.48)	(699.51)	(2,681.37)	(1,851.99)	(2,343.71)
Previous year tax adjusted	1.39	-	-	1.39	-	9.16
Deferred tax	(9.74)	(0.06)	(4.85)	(11.66)	13.67	15.15
Profit after tax for the year	**5,489.34**	**4,982.23**	**4,008.39**	**15,356.96**	**10,586.03**	**13,382.95**
Other Comprehensive Income/ (expenses)	-	-	0.00	-	-	**(5.92)**
i) Items that will not be reclassified to profit or loss (net of tax)	-	-	0.00	-	-	(5.92)
Total Comprehensive Income for the year	**5,489.34**	**4,982.23**	**4,008.39**	**15,356.96**	**10,586.03**	**13,377.03**
Earnings per share (Face value Rs 10 per share)	2.03	1.85	1.48	5.69	3.92	4.96
Diluted EPS	2.03	1.85	1.48	5.69	3.92	4.96

As per our report of even date attached
For M.K. Dandeker & Co.
Chartered Accountants
Firm's Registration No.: 000679S
by the hand of

Siva Kumar Pedina Digitally signed by Siva Kumar Pedina Date: 2023.02.09 15:46:46 +05'30'

Siva Kumar Pedina
Partner
Membership No.: 225208
Place:
Date: 9th February 2023

For and on behalf of the Board of Directors of
Swarna Tollway Private Limited
CIN No.: U45203TG2001PTC036706

DEEPAK AGRAWAL Digitally signed by DEEPAK AGRAWAL Date: 2023.02.09 15:12:12 +05'30'

Deepak Agrawal
Director
DIN: 09496429
Place: Hyderabad
Date: 9th February 2023

Swarna Tollway Private Limited
Asset Cover as on 31 Dec 2022

Amounts in Rs. Lakhs

Column A	Column B	Column C [i]	Column D [ii]	Column E [iii]	Column F [iv]	Column G [v]	Column H [vi]	Column I [vii]	Column J	Column K	Column L	Column M	Column N	Column O
Particular s		Exclusive Charge	Exclusive Charge	Pari- Passu Charge	Pari- Passu Charge	Pari- Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
	Description of asset for which this certificate relate	Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is pari- Passu charge (excluding items covered in column F)		debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis *	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets [viii]	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value =(K+L+M+ N)
												Relating to Column F		
		Book Value	Book Value	Yes/ No	Book Value	Book Value								
ASSETS														
Property, Plant and Equipment	Property Plant and Equipments	1,553.99	-	Yes	-	-	-	-	1,553.99	263.34	1,360.49	-	-	1,623.83
Capital Work-in-Progress	Capital Work In Progress	23.07	-	Yes	-	-	-	-	23.07	-	23.07	-	-	23.07
Right of Use Assets		-	-	Yes	-	-	-	-	-	-	-	-	-	-
Goodwill		-	-	Yes	-	-	-	-	-	-	-	-	-	-
Intangible Assets	Intangible assets	35,420.40	-	Yes	-	-	-	-	35,420.40	-	35,420.40	-	-	35,420.40
Intangible Assets under Development		-	-	Yes	-	-	-	-	-	-	-	-	-	-
Investments		-	-	Yes	-	-	-	-	-	-	-	-	-	-
Loans	Advances	31.47	-	Yes	-	-	-	-	31.47	-	31.47	-	-	31.47
Inventories		-	-	Yes	-	-	-	-	-	-	-	-	-	-
Trade Receivables		-	-	Yes	-	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents	Cash and Bank Balances	8,032.90	-	Yes	-	-	-	-	8,032.90	-	8,032.90	-	-	8,032.90
Bank Balances other than Cash and Cash Equivalents		15,713.60	-	Yes	-	-	-	-	15,713.60	-	15,713.60	-	-	15,713.60
Others	Other current/ Non current Assets	18,745.22	-	Yes	-	-	-	-	18,745.22	-	18,745.22	-	-	18,745.22
Total		**79,520.64**	-		-	-			**79,520.64**	**263.34**	**79,327.14**	-	-	**79,590.48**
LIABILITIES														
Debt securities to which this certificate pertains	Non-Convertible Listed Debentures	7,398.00	-	Yes	-	-	-	-	7,398.00	7,398.00	NA	NA	NA	7,398.00
Other debt sharing pari-passu charge with above debt		-	-	NA	-	-	-	-	-	NA	NA	NA	NA	NA
Other Debt			-	NA	-	-	-	-	-	NA	NA	NA	NA	NA
Subordinated debt			-	NA	-	-	-	-	-	NA	NA	NA	NA	NA
Borrowings			-	NA	-	-	-	-	-	NA	NA	NA	NA	NA
Bank			-	NA	-	-	-	-	-	NA	NA	NA	NA	NA
Debt Securities			-	NA	-	-	-	-	-	NA	NA	NA	NA	NA
Others		*not to be filled*	-	NA	-	-	-41.23	-	-41.23	NA	NA	NA	NA	NA
Trade payables			-	NA	-	-	580.89	-	580.89	NA	NA	NA	NA	NA
Lease Liabilities			-	NA	-	-	-	-	-	NA	NA	NA	NA	NA
Provisions			-	NA	-	-	10,630.51	-	10,630.51	NA	NA	NA	NA	NA
Others			-	NA	-	-	1,591.44	-	1,591.44	NA	NA	NA	NA	NA
Total		**7,398.00**			-	-	**12,761.61**	-	**20,159.61**	**7,398.00**				**7,398.00**
Cover on Book Value		10.75												
Cover on Market Value[ix]														10.76
		Exclusive Security Cover Ratio			**Pari-Passu Security Cover Ratio**									

* - Though the company has done a valuation of Land including the building thereon, the same has not been considered in the books of accounts. For the assets other than land and building which are valued, either the revaluation is not applicable or the company has not done any valuation.

i *This column shall include book value of assets having exclusive charge and outstanding book value of debt for which this certificate is issued.*

ii *This column shall include book value of assets having exclusive charge and outstanding book value of all corresponding debt other than column C.*

iii *This column shall include debt for which this certificate is issued having any pari passu charge - Mention Yes, else No.*

iv *This column shall include a) book value of assets having pari-passu charge b) outstanding book value of debt for which this certificate is issued and c). other debt sharing pari- passu charge along with debt for which certificate is issued.*

v *This column shall include book value of all other assets having pari passu charge and outstanding book value of corresponding debt.*

vi *This column shall include all those assets which are not charged and shall include all unsecured borrowings including subordinated debt and shall include only those assets which are paid-for.*

vii *In order to match the liability amount with financials, it is necessary to eliminate the debt which has been counted more than once (included under exclusive charge column as also under pari passu). On the assets side, there shall not be elimination as there is no overlap.*

viii *Assets which are considered at Market Value like Land, Building, Residential/ Commercial Real Estate to be stated at Market Value. Other assets having charge to be stated at book value/Carrying Value.*

ix *The market value shall be calculated as per the total value of assets mentioned in Column O.*

DEEPAK AGRAWAL

Digitally signed by DEEPAK AGRAWAL
Date: 2023.02.09 15:26:32 +05'30'

UDIN : 23225208BGVOKC8575

Date: 09/02/2023
Place: Hyderabad

For M.K. Dandeker & Co.
Chartered Accountants
(ICAI Reg. No. 000679S)

Siva Kumar Pedina

Digitally signed by Siva Kumar Pedina
Date: 2023.02.09 15:48:39 +05'30'

Siva Kumar Pedina
Partner
Membership No. 225 208

SWARNA TOLLWAY PVT. LTD.

6-3-1090 TSR Towers, 4th Floor C Block, Rajbhavan road, Somajiguda, Hyderabad - 500082

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31 DECEMBER 2022

CIN- U45203TG2001PTC036706 | INR in Lakhs

Sl. No.	Particulars	3 months ended December 31, 2022	Corresponding 3 months ended previous year December 31, 2021	Previous year ended on March 31, 2022
		(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	8,215.38	7,049.26	26,057.86
2	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	5,481.00	4,003.54	14,617.26
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	5,481.00	4,003.54	13,407.26
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	5,489.34	4,008.39	13,382.95
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	5,489.34	4,008.39	13,377.03
6	Paid up Equity Share Capital	27,000.00	27,000.00	27,000.00
7	Reserves (excluding Revaluation Reserve)	32,361.03	19,235.11	20,001.07
8	Net worth	59,361.03	46,235.11	47,001.07
9	Paid up Debt Capital (including interest accrued thereon)	7,398.00	8,694.00	8,442.00
10	Debt Equity Ratio	0.12	0.19	0.18
11	**Earnings Per Share (of face value Rs.10 each)**			
	1. Basic (Rs.) (* not annualised)	2.03	1.48	4.96
	2. Diluted (Rs.) (* not annualised)	2.03	1.48	4.96
12	Debenture Redemption Reserve	739.80	869.40	844.20
13	Debt Service Coverage Ratio	12.67	11.26	9.76
14	Interest Service Coverage Ratio	39.19	26.07	22.51
15	Current Ratio	10.39	3.29	3.12
16	Long Term Debt To Working Capital Ratio	0.26	1.00	0.74
17	Bad debts to Account Receivable Ratio	-	-	-
18	Current Liability Ratio	0.12	0.17	0.22
19	Total Debt to Total Assets Ratio	0.09	0.13	0.12
20	Debtors Turnover Ratio	-	-	-
21	Inventory Turnover Ratio	-	-	-
22	Operating Margin (%)	68.74	59.51	54.41
23	Net Profit Margin(%)	63.57	56.25	49.65

Debt Equity Ratio = Debt/Equity, Debt Service Coverage Ratio = Earnings before Interest, Depreciation and Tax / (Interest Expense + Principal Repayment), Interest Service Coverage Ratio = Earnings before Interest, Depreciation and Tax / Interest Expense,Current Ratio= Current Asset/Current Liability, Long Term Debt To Working Capital Ratio= Longterm Debt/ Working Capital, Current Libility Ratio=Current Liability/ Total Libility, Total Debt to Total Assets Ratio=Total Debt/ Total Assets, Operating Margin (%)=(Earning before interest and Tax/ Revenue from Operations)*100, Net Profit Margin(%)=(Profit/(loss) for the Period/ Total Income)*100

Notes:

(a) The above IndAS financial results have been reviewed and approved by the Board of Directors at its meeting held on Date: 9th February 2023

(b) There were no exceptional or extraordinary items.

(c) Debenture Redemption Reserve has been created in terms of Section 71 of the Companies Act, 2013 and the rules made thereunder.

(d) In terms of clause 19A of the listing agreement, we hereby confirm that there is no material deviation in the use of proceeds of debt securities from the objects specified in the offer document.

(e) The Company's Non-Convertible Debentures have been rated (ICRA)AAA(Stable) by ICRA Limited and CRISIL AAA(Stable) by CRISIL Limited.

(f) The asset cover ratio works out to 10.75:1

(g) The previous due date for payment of interest was 30th September 2022. The next due date for payment of interest is 31st Mar 2023.

For and on behalf of the Board of Directors of
Swarna Tollway Private Limited
CIN No.: U45203TG2001PTC036706

DEEPAK AGRAWAL Digitally signed by DEEPAK AGRAWAL Date: 2023.02.09 15:10:46 +05'30'

Siva Kumar Pedina Digitally signed by Siva Kumar Pedina Date: 2023.02.09 15:50:58 +05'30'

Deepak Agrawal
Director
DIN: 09496429
Place: Hyderabad
Date: 9th February 2023

SWARNA TOLLWAY PVT. LTD.

6-3-1090 TSR Towers, 4th Floor C Block, Rajbhavan road, Somajiguda, Hyderabad - 500082

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31 DECEMBER 2022

CIN- U45203TG2001PTC036706 | INR in Lakhs

Sl. No.	Particulars	3 months ended December 31, 2022	Corresponding 3 months ended previous year December 31, 2021	Previous year ended on March 31, 2022
		(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	8,215.38	7,049.26	26,057.86
2	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	5,481.00	4,003.54	14,617.26
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	5,481.00	4,003.54	13,407.26
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	5,489.34	4,008.39	13,382.95
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	5,489.34	4,008.39	13,377.03
6	Paid up Equity Share Capital	27,000.00	27,000.00	27,000.00
7	Reserves (excluding Revaluation Reserve)	32,361.03	19,235.11	20,001.07
8	Net worth	59,361.03	46,235.11	47,001.07
9	Paid up Debt Capital (including interest accrued thereon)	7,398.00	8,694.00	8,442.00
10	Debt Equity Ratio	0.12	0.19	0.18
11	**Earnings Per Share (of face value Rs 10 each)**			
	1. Basic (Rs.) (* not annualised)	2.03	1.48	4.96
	2. Diluted (Rs.) (* not annualised)	2.03	1.48	4.96
12	Debenture Redemption Reserve	739.80	869.40	844.20
13	Debt Service Coverage Ratio	12.67	11.26	9.76
14	Interest Service Coverage Ratio	39.19	26.07	22.51

Notes to the Unaudited Financial Results for the3 months ended December 31, 2022

(1) The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results are available on the websites of the Stock Exchange - National Stock Exchange (NSE) websites www.nseindia.com and Company's website www.swarnatollway.com

(2) For the other line items referred in Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchange (NSE) and can be accessed on the (www.nseindia.com) and on the Company's website www.swarnatollway.com

DEEPAK AGRAWAL

Digitally signed by DEEPAK AGRAWAL
Date: 2023.02.09 15:59:43 +05'30'

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Place: Hyderabad
Date: 9th February 2023

For and on behalf of the Board
Director