



## **SELLWIN TRADERS LIMITED**

**Registered Office:**

126/B Old China Bazar Street  
Kolkata 700001.

Tele. No. +9133 22313974; CIN L51909WB1980PLC033018

Website:www.sellwinindia.com; E-mail : selltl\_1980@yahoo.co.in

**Corporate Office:**

Laram Centre, 208 A2 24, S V Road, Andheri (West) 400058,  
Contact No. +91 7600719702

**Date: 14<sup>th</sup> November, 2025**

**To,  
Department of Corporate Services,  
BSE Limited  
Ground Floor, P. J. Tower,  
Dalal Street, Fort,  
Mumbai - 400 001**

**Scrip Code: 538875**

**Subject: Submission of Standalone and Consolidated Unaudited Financial Results for the Second Quarter and Half year ended on 30.09.2025 and Disclosure pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.**

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is hereby informed that the Standalone and Consolidated Unaudited Financial Results for the Second Quarter and Half Year ended on 30<sup>th</sup> September, 2025 were adopted, approved and taken on record at the meeting of the Board of Directors held on 14<sup>th</sup> November 2025 at 208 A2 24, Laram Centre, S V Road, Andheri (West) 400058, Mumbai, Maharashtra. The said Standalone and Consolidated Unaudited Financial Results along with Limited Review Report are attached herewith.

We request you to kindly take note of the above.

**Thanking You,**

**Yours Sincerely,  
For, Sellwin Traders Limited**

**Pratiti Patel  
Company Secretary & Compliance Officer  
Membership No.: A63826**



**J. SINGH & ASSOCIATES (Regd.)**  
**CHARTERED ACCOUNTANTS**

505/506/507, **HUBTOWN** Viva, Shankarwadi,  
Western Express Highway Between Andheri &  
Jogeshwari (East) Mumbai-400060  
Telephone: - 022-6694617/18  
E-mail: -ca\_jsingh@rediffmail.com  
mumbai@cajsingh.com

**Limited Review Report on Unaudited Quarterly Standalone Financial Results of Sellwin Traders Limited Pursuant to Regulation 33 Of Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 For the Quarter Ended 30th September 2025**

**Review Report to  
The Board of Directors of,  
Sellwin Traders Limited**

We have reviewed the accompanying statement of Standalone Un-audited Ind AS Financial Results of Sellwin Traders Limited ("the Company") for the Second Quarter ended September 30, 2025 (the statement) attached herewith, being submitted by Company pursuant to the requirements of Regulation 33 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement of principles laid done in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, 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 provide 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 Standalone 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.

**For, J Singh & Associates**  
**Chartered Accountants**  
**[Firm Reg. No.110266W]**

**Amit J Joshi**  
**Partner**  
**M. No. 120022**  
**UDIN: 25120022BBIKDK2036**



**Date: 14/11/2025**  
**Place: Ahmedabad**

**Branch Office:**

Ahmedabad (Gujrat) • Bangalore (Karnataka) • Chennai (Tamilnadu) • Hyderabad (Andra Pradesh) • Hisar (Haryana) • Jaipur (Rajasthan)Kolkata (West Bengal) • New Delhi • Patna (Bihar) Punjab (Mohali) • Ranchi (Jharkhand) •Thiruvananthapuram (Kerala) •Tirunelveli (Tamilnadu) • Varanasi (U.P.).

**SELLWIN TRADERS LIMITED**

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Corp.(O) : : 208 A2 24 Laram Centre, S V Road Andheri West, Andheri Railway Station, Mumbai, Mumbai, Maharashtra, India, 400058

Website:www.sellwinindia.com; E-mail : selltl.1980@yahoo.co.in M.No. : +91 7600719702

Statement of Standalone Unaudited Financial Result for the Quarter and Half Year Ended on 30th September, 2025

(Rs. in Lacs)

Particulars	Quarter ended			Half Year Ended		Year Ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I. Income</b>						
Revenue from Operations	893.03	1,259.39	1,018.45	2,152.42	2,096.36	4,409.42
Other Income	2.12	138.94	1.08	141.06	1.08	6.57
<b>Total Income</b>	<b>895.15</b>	<b>1,398.33</b>	<b>1,019.53</b>	<b>2,293.48</b>	<b>2,096.44</b>	<b>4,415.99</b>
<b>II. Expenses</b>						
Cost of Materials Consumed/Service Availed	-	-	-	-	-	-
Purchase of stock in trade/ Cost of Service availed	592.91	1,053.91	911.87	1,646.82	1,901.12	4,031.97
Changes in Inventories of Finished Goods, Work-in- Progress and Stock-in-Trade	-	-	-	-	-	-
Employee Benefits Expense	2.57	2.72	2.24	5.29	4.12	9.09
Finance costs	0.02	0.03	0.03	0.05	0.03	0.03
Depreciation, Amortisation and Depletion Expenses	-	-	1.00	-	1.00	1.94
Other Expenses	10.91	10.56	5.63	21.47	12.41	35.62
<b>Total Expenses</b>	<b>606.41</b>	<b>1,067.22</b>	<b>920.77</b>	<b>1,673.63</b>	<b>1,918.68</b>	<b>4,078.65</b>
<b>III. Profit / (Loss) before exceptional items and tax</b>	<b>288.74</b>	<b>331.11</b>	<b>98.76</b>	<b>619.85</b>	<b>177.76</b>	<b>337.34</b>
<b>IV. Exceptional item</b>	-	-	-	-	-	-
<b>V. Profit before Tax</b>	<b>288.74</b>	<b>331.11</b>	<b>98.76</b>	<b>619.85</b>	<b>177.76</b>	<b>337.34</b>
<b>VI. Tax Expense</b>	<b>36.09</b>	<b>24.60</b>	<b>24.69</b>	<b>60.69</b>	<b>42.06</b>	<b>93.23</b>
- Current Tax	36.09	24.60	24.69	60.69	42.06	93.23
- Short / (Excess) provision of Previous Year	-	-	-	-	-	-
- Deferred Tax	-	-	-	-	-	-
<b>VII. Profit for the Period</b>	<b>252.65</b>	<b>306.51</b>	<b>74.07</b>	<b>559.16</b>	<b>135.70</b>	<b>244.11</b>
<b>Other comprehensive income (after tax)</b>	-	-	-	-	-	-
<b>Total Comprehensive Income for the Period</b>	<b>252.65</b>	<b>306.51</b>	<b>74.07</b>	<b>559.16</b>	<b>135.70</b>	<b>244.11</b>
<b>Paid up Equity Share Capital</b>	<b>4,697.15</b>	<b>4,497.75</b>	<b>2,026.00</b>	<b>4,697.15</b>	<b>2,026.00</b>	<b>4,497.75</b>
Face Value	2.00	2.00	10.00	2.00	10.00	2.00
<b>Other Equity</b>						
<b>Earnings per Equity Share (Not annualised)</b>						
(a) Basic	0.11	0.14	0.37	0.24	0.67	0.11
(b) Diluted	0.11	0.14	0.37	0.24	0.67	0.11

1. The Unaudited financial results for the 2nd quarter & Half year ended 30th September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November 2025. The Financial Results are prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act, 2013.

2. The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the third quarter of the respective financial year.

3. The Board of Directors of the Company have not recommended dividend for the financial year 2024-25.

4. The Company has only one reportable segment i.e Trading. In accordance with Indian Accounting Standards (Ind-AS 108).

5. The Figures have been regrouped and/or reclassified wherever necessary.

FOR, SELLWIN TRADERS LIMITED


  
MONIL VORA  
Director

DIN: 09627136

Place : Mumbai

Date : 14/11/2025



**SELLWIN TRADERS LIMITED**

CIN : L51909WB1980PLC033018

Regd(O) : : 126/B Old China Bazar Street, Kolkata, Kolkata, West Bengal, India, 700001

**STANDALONE STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in Lacs)

Particulars	As at 30th Sept, 2025	As at 31st March 2025
<b>ASSETS</b>		
<b>1 Non-current assets</b>		
a Property, Plant and Equipment	3.62	4.44
b Financial Assets		
i Investments	2,098.63	2,584.40
ii Trade receivables	-	-
iii Loans & Advances	-	-
iv Others (to be specified)	-	-
c Deferred Tax Assets (net)	-	-
d Other Non-current assets	-	-
<b>Total Non-current assets</b>	<b>2,102.25</b>	<b>2,588.84</b>
<b>2 Current assets</b>		
a Inventories	-	-
b Financial Assets		
i Trade receivables	3,338.12	1,348.37
ii Cash and cash equivalents	136.18	74.64
iii Loans	708.25	130.34
c Other current assets	2,153.80	2,745.73
<b>Total Current assets</b>	<b>6,336.36</b>	<b>4,299.08</b>
<b>Total Assets</b>	<b>8,438.61</b>	<b>6,887.92</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
a Equity Share capital	4,697.15	4,497.75
b Other Equity	2,684.94	1,601.63
<b>Total Equity</b>	<b>7,382.09</b>	<b>6,099.38</b>
<b>2 LIABILITIES</b>		
a Non-current liabilities		
i Financial Liabilities		
a. Borrowings	-	-
ii Deferred tax liabilities (Net)	-	-
iii Other Non-current liabilities	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
b Current liabilities		
i Financial Liabilities		
a. Borrowings	-	-
b. Trade payables	1,015.24	157.89
c. Other financial liabilities	-	161.67
ii Other current liabilities	2.70	468.98
iii Short Term Provisions	38.58	-
iv Current Tax Liabilities (Net)	-	-
<b>Total Current Liabilities</b>	<b>1,056.52</b>	<b>788.54</b>
<b>Total Liabilities</b>	<b>1,056.52</b>	<b>788.54</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>8,438.61</b>	<b>6,887.92</b>

FOR, SELLWIN TRADERS LIMITED

Place : Mumbai  
Date : 14/11/2025MONIL VORA  
Director  
DIN: 09627136

**SELLWIN TRADERS LIMITED**  
CIN : L51909WB1980PLC033018

Regd(O) : : 126/B Old China Bazar Street, Kolkata, Kolkata, West Bengal, India, 700001

**STANDALONE CASH FLOW STATEMENT**

(Rs. in Lacs)

Particulars	As at 30 Sept 2025	As at 30 Sept 2024
<b>Cash flows from Operating Activities</b>		
<b>Profit before tax for the Year</b>	619.85	177.76
<b>Adjustments to reconcile net profit to net cash provided by operating activities</b>		
Depreciation and Amortization	-	1.00
Sundry Balances Written back/off	-	-
Interest Income on Deposit	-	-
Interest on Deposits	-	-
<b>Operating profit / (loss) before working capital changes</b>	<b>619.85</b>	<b>178.76</b>
<b>Movements in Working Capital:</b>		
(Decrease)/Increase in other current liabilities	-466.28	-
(Decrease)/Increase in other non current liabilities	-	-
(Decrease)/Increase in other finance liabilities	-161.67	-
(Decrease)/Increase in provisions	38.58	-
(Decrease)/Increase in trade payables	857.35	587.86
(Increase)/ Decrease in other non current assets	-	-
(Increase)/ Decrease in Other Financials assets	-	-
(Increase)/ Decrease in Loan	-577.91	-
(Increase)/ Decrease in inventories	-	-
(Increase)/ Decrease in other current assets	591.93	-812.49
(Increase)/ Decrease in trade receivables	-1,989.75	-1,324.03
<b>Net Cash Generated From/ (Used in) operations</b>	<b>-1,087.90</b>	<b>-1,369.90</b>
Tax paid (net of refunds)	-60.69	-
<b>Net Cash From/(Used in ) Operating Activities (A)</b>	<b>-1,148.59</b>	<b>-1,369.90</b>
<b>Cash Flows from Investing Activities</b>		
(Increase)/ Decrease In Investents	485.77	-1,903.33
Purchase of PPE	-	-
Sale of PPE	0.82	-
Interest On Dividend	-	-
<b>Net cash from/(Used in) Investing Activities (B)</b>	<b>486.59</b>	<b>-1,903.33</b>
<b>Cash flows from Financing Activities</b>		
interest Paid	-	-
Borrowings		
Increase In Security Premium	524.15	-
Increase of Equity	199.40	3,120.47
<b>Net cash from/(Used in) Financing Activities (C)</b>	<b>723.55</b>	<b>3,120.47</b>
<b>Increase in Cash and Cash Equivalents during the year (A+B+C)</b>	<b>61.54</b>	<b>-152.76</b>
Cash and Cash Equivalents at the beginning of the year	74.64	257.02
Cash and Cash Equivalents at the end of the year	136.18	104.26

**Note:**

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the  
(a) Indian Accounting Standard (Ind AS-7) - Statement of Cash Flow.

**FOR, SELLWIN TRADERS LIMITED**

*M. N. Vora*  
**MONIL VORA**  
Director  
DIN: 09627136



Place : Mumbai  
Date : 14/11/2025



**J. SINGH & ASSOCIATES (Regd.)**  
**CHARTERED ACCOUNTANTS**

505/506/507, **HUBTOWN** Viva, Shankarwadi,  
Western Express Highway Between Andheri &  
Jogeshwari (East) Mumbai-400060  
Telephone: - 022-6694617/18  
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**Limited Review Report on Unaudited Quarterly Consolidated Financial Results of Sellwin Traders Limited Pursuant to Regulation 33 Of Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 For the Quarter Ended 30th September 2025**

**Review Report to  
The Board of Directors of,  
Sellwin Traders Limited**

We have reviewed the accompanying statement of Consolidated Un-audited Ind AS Financial Results of Sellwin Traders Limited ("the Company") for the Second Quarter ended September 30, 2025 (the statement) attached herewith, being submitted by Company pursuant to the requirements of Regulation 33 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement of principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

The Statement includes the result of the following entities:

- i. Mannibhadra Aggro Private Limited (Subsidiary)
- ii. Patel & Patel E-Commerce & Services Private Limited (Subsidiary)
- iii. SDF Production Private Limited (Subsidiary)
- iv. Damask Jewellery Private Limited (Subsidiary)

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Consolidated 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.

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mumbai@cajsingh.com

For, J Singh & Associates  
Chartered Accountants  
[Firm Reg. No.110266W]

**Amit J Joshi**  
**Partner**  
**M. No. 120022**  
**UDIN: 25120022BBIKDJ2021**



**Date: 14/11/2025**  
**Place: Ahmedabad**



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Website:www.sellwinindia.com; E-mail : selltl1980@yahoo.co.in M.No. : +91 7600719702

Statement of Consolidated Unaudited Financial Result for the Quarter and Half Year Ended on 30th September, 2025

(Rs. in Lacs)

Particulars	Quarter ended			Half Year Ended		Year Ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I. Income</b>						
Revenue from Operations	1,468.32	2,188.21	1,561.55	3,653.53	3,225.19	7,428.29
Other Income	2.12	138.94	1.08	141.06	1.08	6.57
<b>Total Income</b>	<b>1,470.44</b>	<b>2,324.15</b>	<b>1,562.63</b>	<b>3,794.59</b>	<b>3,226.27</b>	<b>7,434.86</b>
<b>II. Expenses</b>						
Cost of Materials Consumed/Service Availed	-	-	-	-	-	-
Purchase of stock in trade/ Cost of Service availed	1,162.94	1,987.38	1,440.12	3,120.29	3,003.99	6,984.75
Changes in Inventories of Finished Goods, Work-in- Progress and Stock-in-Trade	-16.15	-	-	-16.15	-	-
Employee Benefits Expense	3.14	9.68	2.68	12.82	5.01	11.31
Finance costs	0.02	0.03	0.03	0.05	0.03	0.16
Depreciation, Amortisation and Depletion Expenses	-	-	1.00	-	1.00	1.94
Other Expenses	12.46	16.27	8.23	28.73	16.27	51.67
<b>Total Expenses</b>	<b>1,162.42</b>	<b>1,983.33</b>	<b>1,452.06</b>	<b>3,145.75</b>	<b>3,026.30</b>	<b>7,049.83</b>
<b>III. Profit / (Loss) before exceptional items and tax</b>	<b>308.02</b>	<b>340.82</b>	<b>110.57</b>	<b>648.84</b>	<b>199.97</b>	<b>385.03</b>
<b>IV. Exceptional item</b>	-	-	-	-	-	-
<b>V. Profit before Tax</b>	<b>308.02</b>	<b>340.82</b>	<b>110.57</b>	<b>648.84</b>	<b>199.97</b>	<b>385.03</b>
<b>VI. Tax Expense</b>	<b>36.09</b>	<b>26.35</b>	<b>27.33</b>	<b>62.44</b>	<b>46.72</b>	<b>105.86</b>
- Current Tax	36.09	26.35	27.33	62.44	46.72	105.86
- Short / (Excess) provision of Previous Year	-	-	-	-	-	-
- Deferred Tax	-	-	-	-	-	-
<b>VII. Profit for the Period</b>	<b>271.93</b>	<b>314.47</b>	<b>83.24</b>	<b>586.40</b>	<b>153.25</b>	<b>279.17</b>
<b>Other comprehensive income (after tax)</b>	-	-	-	-	-	-
<b>Total Comprehensive Income for the Period</b>	<b>271.93</b>	<b>314.47</b>	<b>83.24</b>	<b>586.40</b>	<b>153.25</b>	<b>279.17</b>
<b>Paid up Equity Share Capital</b>	<b>4,697.15</b>	<b>4,497.75</b>	<b>2,026.00</b>	<b>4,697.15</b>	<b>2,026.00</b>	<b>4,497.75</b>
Face Value	2.00	2.00	10.00	2.00	10.00	2.00
<b>Other Equity</b>						
<b>Earnings per Equity Share (Not annualised)</b>						
(a) Basic	0.12	0.14	0.41	0.25	0.76	0.12
(b) Diluted	0.12	0.14	0.41	0.25	0.76	0.12

1. The Unaudited Consolidated financial results for the 2nd quarter & Half year ended 30th September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November 2025. The Financial Results are prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act, 2013.

2. The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the third quarter of the respective financial year.

3. The Board of Directors of the Company have not recommended dividend for the financial year 2024-25.

4. The Company has only one reportable segment i.e Trading In accordance with Indian Accounting Standards (Ind-AS 108).

5. The Figures have been regrouped and/or reclassified wherever necessary.

FOR, SELLWIN TRADERS LIMITED

*M. N. Vora*

MONIL VORA

Director

DIN: 09627136

Place : Mumbai

Date : 14/11/2025



**SELLWIN TRADERS LIMITED**

CIN : L51909WB1980PLC033018

Regd(O) : : 126/B Old China Bazar Street, Kolkata, Kolkata, West Bengal, India, 700001

**CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in Lacs)

Particulars	As at 30th Sept, 2025	As at 31st March 2025
<b>ASSETS</b>		
<b>1 Non-current assets</b>		
a Property, Plant and Equipment	3.62	4.44
b Financial Assets		
i Investments	2,098.63	2,587.11
ii Trade receivables	-	-
iii Loans & Advances	32.91	940.33
iv Others (to be specified)	-	-
c Deferred Tax Assets (net)	-	-
d Other Non-current assets	291.80	-
<b>Total Non-current assets</b>	<b>2,426.95</b>	<b>3,531.88</b>
<b>2 Current assets</b>		
a Inventories	16.15	-
b Financial Assets		
i Trade receivables	5,481.00	2,248.51
ii Cash and cash equivalents	141.27	79.34
iii Loans	1,767.32	163.24
c Other current assets	3,307.31	3,531.05
<b>Total Current assets</b>	<b>10,713.04</b>	<b>6,022.14</b>
<b>Total Assets</b>	<b>13,140.00</b>	<b>9,554.02</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
a Equity Share capital	4,697.15	4,497.75
b Other Equity	2,694.77	1,653.94
<b>Total Equity</b>	<b>7,391.92</b>	<b>6,151.69</b>
<b>2 LIABILITIES</b>		
a Non-current liabilities		
i Financial Liabilities		
a. Borrowings	-	-
ii Deferred tax liabilities (Net)	-	-
iii Other Non-current liabilities	-	-
<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
b Current liabilities		
i Financial Liabilities		
a. Borrowings	568.12	429.92
b. Trade payables	4,708.50	1,943.75
c. Other financial liabilities	-	535.17
ii Other current liabilities	402.37	493.49
iii Short Term Provisions	69.08	-
iv Current Tax Liabilities (Net)	-	-
<b>Total Current Liabilities</b>	<b>5,748.08</b>	<b>3,402.33</b>
<b>Total Liabilities</b>	<b>5,748.08</b>	<b>3,402.33</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>13,140.00</b>	<b>9,554.02</b>

FOR, SELLWIN TRADERS LIMITED

MONIL VORA

Director

DIN: 09627136

Place : Mumbai  
Date : 14/11/2025

**SELLWIN TRADERS LIMITED**  
CIN : L51909WB1980PLC033018

Regd(O) : : 126/B Old China Bazar Street, Kolkata, Kolkata, West Bengal, India, 700001

**CONSOLIDATED CASH FLOW STATEMENT**

(Rs. in Lacs)

Particulars	As at 30 Sept 2025	As at 30 Sept 2024
<b>Cash flows from Operating Activities</b>		
<b>Profit before tax for the Year</b>	648.84	199.97
<b>Adjustments to reconcile net profit to net cash provided by operating activities</b>		
Depreciation and Amortization	-	1.00
Sundry Balances Written back/off	-	-
Interest Income on Deposit	-	-
Interest on Deposits	-	-
<b>Operating profit / (loss) before working capital changes</b>	<b>648.84</b>	<b>200.97</b>
<b>Movements in Working Capital:</b>		
(Decrease)/Increase in other current liabilities	-91.12	668.79
(Decrease)/Increase in other non current liabilities	-	-
(Decrease)/Increase in other finance liabilities	-535.17	-
(Decrease)/Increase in provisions	69.08	-
(Decrease)/Increase in Borrowings	138.20	-
(Decrease)/Increase in trade payables	2,764.75	960.99
(Increase)/ Decrease in other non current assets	-291.80	-
(Increase)/ Decrease in Other Financials assets	-	-
(Increase)/ Decrease in Long Term Loan	907.42	-
(Increase)/ Decrease in Short Term Loan	-1,604.08	-
(Increase)/ Decrease in inventories	-16.15	-
(Increase)/ Decrease in other current assets	223.74	-2,086.92
(Increase)/ Decrease in trade receivables	-3,232.49	-1,146.45
<b>Net Cash Generated From/ (Used in) operations</b>	<b>-1,018.76</b>	<b>-1,402.62</b>
Tax paid (net of refunds)	-62.44	-
<b>Net Cash From/(Used in ) Operating Activities</b>	<b>(A) -1,081.20</b>	<b>-1,402.62</b>
<b>Cash Flows from Investing Activities</b>		
(Increase)/ Decrease In Investents	488.48	-1,909.33
Purchase of PPE	-	-
Sale of PPE	0.82	-
Interest On Dividend	-	-
<b>Net cash from/(Used in) Investing Activities</b>	<b>(B) 489.30</b>	<b>-1,909.33</b>
<b>Cash flows from Financing Activities</b>		
interest Paid	-	-
Borrowings	-	-
Increase In Security Premium	454.43	-
Increase of Equity	199.40	3,145.13
<b>Net cash from/(Used in) Financing Activities</b>	<b>(C) 653.83</b>	<b>3,145.13</b>
<b>Increase in Cash and Cash Equivalents during the year</b>	<b>(A+B+C) 61.93</b>	<b>-166.82</b>
Cash and Cash Equivalents at the beginning of the year	79.34	273.35
Cash and Cash Equivalents at the end of the year	141.27	106.53

**Note:**

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the  
(a) Indian Accounting Standard (Ind AS-7) - Statement of Cash Flow.

FOR, SELLWIN TRADERS LIMITED

*M. Vora*

**MONIL VORA**  
Director  
DIN: 09627136



Place : Mumbai  
Date : 14/11/2025