



SOLIS MARKETING LIMITED

{Formerly Known as Surya Marketing Limited}

Regd. Office: House No. 4346, Ground Floor, Gali No. 4C, Ansari Road, Darya Ganj, New Delhi-110002
Email: suryamarket@yahoo.com website: www.suryamkt.com CIN: L29130DL1985PLC021802

Date: 29.07.2020

To,

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Security Code: 538575; Scrip ID: SOLISMAR

Sub: Submission of Audited Financial Result for the Quarter and Financial Year ended on 31st March, 2020

Dear Sir,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements), Regulations 2018, Please find enclosed herewith Audited Financial Result for the Quarter and Financial year ended on 31st March, 2020 along with Audit Report issued by the Statutory Auditor of the company, approved by the Board of Directors in their meeting held on 29th July, 2020.

Also find enclosed attachment of Cash flow statement as on 31st March, 2020 and Declaration under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

Please take the above information on your record.

Yours faithfully,

For Solis Marketing Limited

(Formerly known as Surya Marketing Limited)



Virender Singh Rana
(Director)
DIN: 06782773

Statement of Audited Financial Results for Quarter and Year ended 31.03.2020

					Year Ended	
Particulars		3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended	Current Year Ended	Previous Year Ended
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I.	Total Income form Operations	-	-	-	-	-
II.	Other Income	13.82	8.70	6.09	22.52	28.58
III.	Total Revenue (I+II)	13.82	8.70	6.09	22.52	28.58
IV.	Expenses					
	a) Cost of Materials consumed		-	-	-	-
	b) Purchase of Stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-
	d) Employee benefits expenses	10.75	6.59	3.85	17.35	15.06
	e) Depreciation and amortisation expenses	0.22	0.05	0.10	0.26	0.40
	f) Other expenses	2.45	0.63	2.34	3.08	11.98
	Total Expenses	13.42	7.27	6.29	20.69	27.44
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	0.40	1.43	(0.21)	1.83	1.14
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (VI-VII)	0.40	1.43	(0.21)	1.83	1.14
VIII	Extraordinary items	-	-	-	-	-
IX	Profit/(Loss) before tax (VIII-IX)	0.40	1.43	(0.21)	1.83	1.14
X	Tax expenses					
	a) Current Tax	0.48	-	0.09	0.48	0.32
	a) Income Tax Adjustment	-	-	-	-	-
	a) MAT Credit Entitlement	-	-	-	-	-
	b) Deferred Tax Liabilities / (Assets)	(0.01)	-	(0.04)	(0.01)	(0.04)
XI	Profit (Loss) for the period from continuing operations (IX-X)	(0.07)	1.43	(0.27)	1.36	0.85
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	(0.07)	1.43	(0.27)	1.36	0.85
XVI	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XVII	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive	(0.07)	1.43	(0.27)	1.36	0.85

	Income for the period)					
XVIII	Earnings per equity share (for continuing operation):					
	(1) Basic	0.000	0.000	0.021	0.000	0.123
	(2) Diluted	0.000	0.000	0.021	0.000	0.123
XIX	Earnings per equity share (for discontinued operation):					
	(1) Basic	-	-	0.021	-	0.123
	(2) Diluted	-	-	0.021	-	0.123
XX	Earning Per Share (for discontinued & continuing operations)					
	a) Basic	(0.000)	0.000	0.021	0.000	0.123
	b) Diluted	(0.000)	0.000	0.021	0.000	0.123

For Solis Marketing Limited

(Formerly known as Surya Marketing Limited)



Virender Singh Rana
(Director)
DIN: 06782773

Date: 29.07.2020

Place : Delhi

STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2020

			(Rs. In lacs)
S. No.	Particulars	As at 31.03.2020	As at 31.03.2019
		Audited	Audited
A	ASSETS		
1	Non- Current Assets		
	(a) Property, Plant and Equipment	0.57	0.84
	(b) Capital Work-in-Progress	-	-
	(c) Other Intangible Assets	-	-
	(d) Financial Assets		
	(i) Investments	-	-
	(ii) Loan & Advances	-	-
	(iii) Other financial assets	-	-
	(e) Deferred tax assets (net)	0.41	0.40
	(f) Other Non-Current Assets	5.12	5.12
	Total Non-Current Assets	6.10	6.36
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Trade Receivables	129.14	147.69
	(ii) Cash and Bank equivalents	1.58	1.72
	(iii) Bank balances other than (ii) above	-	-
	(iv) Loan & Advances	976.04	960.83
	(v) Investment	5.26	5.26
	(c) Other Current Assets	7.81	5.56
	Total Current Assets	1,119.84	1,121.06
	TOTAL ASSETS	1,125.95	1,127.42
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	307.80	307.80
	(b) Other Equity	227.31	225.96
	(c) Money received against share warrants	-	-
	Total Equity	535.11	533.76
B	Liabilities		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Non-Current Liabilities	-	-
	Total Non-Current Liabilities	-	-

2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	368.52	373.57
	(ii) Trade Payables	211.29	211.29
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	10.22	8.49
	(c) Provisions	0.79	0.31
	Total Current Liabilities	590.83	593.67
	TOTAL EQUITY AND LIABILITIES	1,125.95	1,127.42

NOTES:

- 1 The Figures for the previous period have been regrouped wherever necessary.
- 2 The Company has made business only in one segment during the period hence no segment reporting is required.
- 3 The above financial result were reviewed by the Audit Committee and approved by the Board of Directors at the respective meetings held on 29.07.2020.
- 4 The Company has reported the figures in Lakhs.
- 5 The Figures are subject to the Audit Report issued by the statutory auditor of the company.

For Solis Marketing Limited

(Formerly known as Surya Marketing Limited)



Virender Singh Rana
(Director)
DIN: 06782773

Date: 29.07.2020

Place : Delhi

Cash Flow Statement for the year ended 31st, March 2020

Particulars	Amounts Rs.	Amounts Rs.
	Year ended 31.03.2020	Year ended 31.03.2019
(A)CASH FLOW FROM OPERATING ACTIVITIES:-		
1.Net profit before tax	1.83	1.14
2.Adjustment for:	-	-
Add: Depreciation & Amortisation Expenses	0.26	0.40
Add: Amortization Expenses / Written off	-	0.25
Less: Other Income	(22.52)	(28.58)
Operating Profit before Working capital changes	(20.43)	(26.79)
3.Working Capital Changes:		
Decrease (Increase) in Trade & Other Receivables	18.55	25.13
Decrease (Increase) in Other Current Assets	(2.26)	(2.61)
Decrease (Increase) in Other Non Current Assets	-	-
Increase (Decrease) in Trade & Other Payables	-	(7.01)
Increase (Decrease) in Current Liabilities & Provisions	-	-
Increase (Decrease) in Other Liabilities	1.73	(0.24)
Net Changes in Working Capital	18.03	15.27
Cash Generated from Operations	(2.40)	(11.17)
Adjustment of Taxes	-	0.25
Net Cash Flow from Operating Activities (A)	(2.40)	(11.42)
(B.) CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of Property, Plant & Equipment	-	-
Non Current Financial Assets		
(Increase) Decrease in Loans & Advances	-	-
Current Financial Assets		
(Increase) Decrease in Loans & Advances	(15.22)	(24.13)
Other Income	0.00	28.58
(Increase) Decrease in Current Investments	-	-
Net Cash Flow from Investing Activities (B)	(15.22)	4.45
(C.) CASH FLOW FROM FINANCING ACTIVITIES :		
Issue of share capital and Proceeds from Share Application Money	-	-
Non Current Financial Assets		
Increase / (Decrease) in Borrowings	-	-
Current Financial Assets		
Increase / (Decrease) in Borrowings	(5.05)	(14.54)
Increase in Preliminary Expenses	-	-
Net Cash Flow from Financing Activities (C)	(5.05)	(14.54)
Net Increase / (Decrease) in Cash & Cash Equivalents (A-B+C)	0.14	(21.87)

Cash and cash equivalents at the beginning of the year / Period	1.72	23.59
Cash and cash equivalents at the end of the year / Period	1.58	1.72
* Note: The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard		

For Solis Marketing Limited

(Formerly known as Surya Marketing Limited)



Virender Singh Rana
(Director)
DIN: 06782773

Date: 29.07.2020

Place : Delhi

Declaration of Unmodified Audit Report Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

I, **VIRENDER SINGH RANA**, One of the Directors of **SOLIS MARKETING LIMITED** having its registered office at House No. 4346, Ground Floor, Gali No. 4C, Ansari Road, Darya Ganj, Delhi-110002 hereby declare that Statutory Auditors of the Company have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the quarter and year ended 31st March, 2020.

This declaration is given pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosures) Requirements, 2015, as amended and circular no. CIR/CFD/CMD/56//2016 dated May 27, 2016.

This is submitted for your records.

For Solis Marketing Limited

(Formerly known as Surya Marketing Limited)



Virender Singh Rana
(Director)
DIN: 06782773

Date: 29.07.2020

Place : Delhi

Board of Directors of M/S SOLIS MARKETING LIMITED
(formerly known as Surya Marketing Limited)

Report on the Ind AS Financial Statements

We have audited the accompanying Ind AS financial statements of M/S SOLIS MARKETING LIMITED. (formerly known as Surya Marketing Limited) (CIN: L51909DL1990PLC042445) (the Company"), which comprise the Balance Sheet as at March 31, 2020, the Statement of Profit and Loss, including the statement of Other Comprehensive Income, the Cash Flow Statement and the Statement of Changes in Equity for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Ind AS financial statements that give a true and fair view of the financial position, financial performance including other comprehensive income, cash flows and changes in equity of the Company in accordance with accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) specified under section 133 of the Act., read with Rule 7 of the Companies (Accounts) Rules, 2014 and the Companies (Indian Accounting Standards) Rules, 2015 as amended. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial control that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these Ind AS financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing

A-7, Jitar Nagar, Parwana Road, Delhi-110051



M/S GUPTA J & ASSOCIATES

Chartered Accountants

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2020 and the year to date results for the period from 1st April 2019 to 31st March 2020.

**For Gupta J & Associates.
Chartered Accountants**

(Signature)



**CA Jitendra Kumar Gupta
Proprietorship
FRN: 032107N
M. No. 546596**

**Place: New Delhi
Date: 29.07.2020**