



Maruti Securities Limited

CINL67126TG1994PLC018087

28-06-2021

To
The Secretary,
Bombay Stock Exchange Ltd.,
P.J.Towers,
Dalal Street,
MUMBAI - 400001.

Scrip Code: 531319-Maruti Securities Limited

Sir,

Sub: Submission of Audited Financial Results for the 4th Quarter/ and Year ended 31st March, 2021 under Regulation 33 of SEBI(LODR) Regulations, 2015.

Pursuant to Regulation 33 of SEBI(Listing Obligations and Disclosure Requirements)Regulation 2015, we enclose the Audited financial results for the 4th quarter and Year ended 31st March,2021 together with Audit Report issued by the Statutory Auditor.

The above Audited results were approved by the Board of Directors of the company in its Board Meeting held on 28th June,2021.

Thanking you,
For Maruti Securities Limited

B.Srinivas
Managing Director





Maruti Securities Limited

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2021, (Rs. Lakhs)

CIN: L67120TG1994PLC018087

S. No	Particulars	Quarter Ended			Year ended	
		31.03.2021	31.03.2020	31.12.2020	31.03.2021	31.03.2020
		Audited	Audited	UnAudited	Audited	Audited
1	INCOME FROM OPERATIONS					
	a) Net Sales / Income from Operations (Net of Excise Duty)					
	b) Other Operating Income	0.11	0.13	-	0.11	0.13
	Total Income from Operations (net)	0.11	0.13	-	0.11	0.13
2	Expenses					
	a) Cost of materials consumed.	-	-	-	-	-
	b) Purchases of Stock - in - trade.	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade.	-	-	-	-	-
	d) Employee benefits expenses	(1.80)	1.86	2.81	6.75	7.65
	e) Depreciation and amortisation expense.	-	-	-	-	-
	f) Other expenditure (Any item exceeding 10 % of the total expenditure to be shown separately)					
	- Operating Expenses	-	-	-	-	-
	- Administration Expenses	(0.48)	2.94	2.97	8.65	9.28
	- Marketing Expenses	-	-	-	-	-
	- Other Non Operative Expenses	-	-	-	-	-
	- Finance Cost	-	-	-	-	-
	Total Expenses	(2.28)	4.80	5.78	15.41	16.93
	Profit from Operations after Other Income, Finance Cost and before Exceptional Items (1-2)	2.39	(4.67)	(5.78)	(15.30)	(16.80)
3	Profit from ordinary activities after finance costs and before exceptional items (3+4)	2.39	(4.67)	(5.78)	(15.30)	(16.80)
4	Net Profit (+) / Loss (-) from ordinary activities before tax (4-5)					
5	Profit from ordinary activities after finance costs but before exceptional items (5-6)	2.39	(4.67)	(5.78)	(15.30)	(16.80)
6	Exceptional Items.					
7	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	2.39	(4.67)	(5.78)	(15.30)	(16.80)
8	Tax Expenses.					
9	i) Current Tax					
10	ii) Deferred Tax					
11	Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)	2.39	(4.67)	(5.78)	(15.30)	(16.80)
12	Other Comprehensive Income for the Period					
13	Net Profit (+) / Loss (-) for the period (11-12)	2.39	(4.67)	(5.78)	(15.30)	(16.80)
14	Share of profit / (loss) of associates *					
15	Net profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14) *	2.39	(4.67)	(5.78)	(15.30)	(16.80)
16	Paid up equity share capital	500.03	500.03	500.03	500.03	500.03
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.				(3,860.94)	(3,845.63)
18	Earning per share (Basic and Diluted)	0.04	(0.09)	(0.11)	(0.30)	(0.33)

For MARUTI SECURITIES LIMITED

Managing Director



Maruti Securities Limited

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MARUTI SECURITIES LIMITED Statement of Assets and Liabilities

Particulars	Notes	As At 31-3-2021 in Rs.	As At 31-03-2020 in Rs.
I. ASSETS:			
1. Non Current Assets:			
a) Property, Plant and Equipment	1		
b) Capital Work in Progress	2		
b) Financial Assets	3	8,713	8,713
i) Non Current Investments			
ii) Loans			
iii) Other Non Current Financial Assets			
c) Deferred Tax Asset			
d) Other Non Current Assets			
Total Non-Current Assets		8,713	8,713
2. Current Assets:			
a) Inventories			
b) Financial Assets	4		
i) Investments	5	31,369	34,141
ii) Trade Receivables			
iii) Cash and Cash Equivalents			
iv) Other Balances with Bank			
v) Loans			
vi) Other Financial Assets			
c) Other Current Assets	6	1,50,96,745	1,50,96,745
Total Current Assets		1,51,28,114	1,51,30,886
TOTAL ASSETS		1,51,36,827	1,51,39,599
II. EQUITY AND LIABILITIES:			
Equity			
a) Equity Share Capital	7	5,00,03,000	5,00,03,000
b) Other Equity	8	(38,60,94,136)	(38,45,63,754)
Total Equity		(33,60,91,136)	(33,45,60,754)
Liabilities			
1. Non Current Liabilities:			
a) Financial Liabilities			
i) Borrowings			
ii) Other Financial Liabilities	9	34,87,86,128	34,72,58,519
b) Provisions			
c) Deferred Tax Liabilities (Net)			
d) Other Non Current Liabilities			
Total Non-Current Liabilities		34,87,86,128	34,72,58,519
2. Current Liabilities:			
a) Financial Liabilities			
i) Borrowings			
ii) Trade Payables	10		
iii) Other Financial Liabilities			
b) Provisions			
c) Other Current Liabilities	11		
d) Current Tax Liability (Net)	12	24,41,835	24,41,834
Total Current Liabilities		24,41,835	24,41,834
TOTAL EQUITY & LIABILITIES		1,51,36,827	1,51,39,599

For MARUTI SECURITIES LIMITED

Managing Director

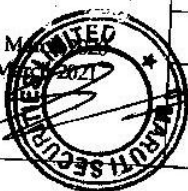
Maruti Securities Limited

Particulars

For the Year Ended 31st March 2021

For the Year Ended 31st March 2020

Particulars	For the Year Ended 31st March 2021	For the Year Ended 31st March 2020
CASH FLOW FROM OPERATING ACTIVITIES:		
Net profit before tax and exception	(15,30,383)	(16,80,627)
Adjustments for:		
Depreciation and Amortization Expenses		
Profit/Loss on sale of Fixed Assets (Net)		
Finance Costs		
Interest Income		
Interest Expenses		
Cash Operating Profit before working capital changes	(15,30,383)	(16,80,627)
Adjustments for (increase)/decrease in operating assets		
Trade receivables		
Inventories		
Other Current Assets		
Short Term Loans & Advances		
Other Financial Assets		
Other Non Current Assets		
Adjustments for increase/(decrease) in operating liabilities		
Borrowings		
Short Term Provisions		
Trade Payables		
Other Financial Liabilities		
Other Non Current Liabilities		
Other short term Liabilities		
Cash Generated from Operations	1,16,070	0
Direct Taxes - Refund / (paid)	(14,14,313)	(16,80,627)
Net Cash Generated From Operating Activities (A)	(14,14,313)	(16,80,627)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of fixed assets (net)		
Sale of Fixed Assets		
Dividend Income		
Interest Income		
Net Cash Generated/Used In Investing Activities (B)		
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Financing Charges		
Proceeds from Share Capital		
Proceeds/ (Repayment) from Long Term Borrowings	14,11,540	16,60,589
Proceeds/ (Repayment) from Short Term Borrowings		
Net Cash Generated/Used In Financing Activities (C)	14,11,540	16,60,589
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	(2,773)	(20,038)
Opening Cash and Cash Equivalents as at 31st March 2020	34,142	54,181
Closing Cash and Cash Equivalents as at 31st March 2021	31,369	34,142



For MARUTI SECURITIES LIMITED
Managing Director



Maruti Securities Limited

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Notes:

1. The nature of the business of the company is manufacturing.
2. Previous year figures/ quarter figures have been regrouped, whenever necessary for the purpose of comparison.
3. The company's ability to continue as going concern is dependent on many factors and in the opinion of the management, revival of company of the company is possible in foreseeable future, accordingly in view of the management the above results has been prepared on the basis of Going concern.
4. The above audited results has been reviewed by the audit committee and approved by the Board of Directors of the company at their meeting held on 28-06-2021.
5. The audited results have been prepared and approved by the Statutory Auditors in accordance with the Indian Accounting Standards as notified by Ministry of Corporate Affairs; Regulation 33 of SEBI(LODR) Regulations, 2015 and Schedule III Division II of companies Act 2013. The Review was carried out by the statutory auditors for the 4th quarter/year ended 31st March, 2021.

For Maruti Securities Limited

B.Srinivas
Managing Director

Place:Hyderabad
Date :28-06-2021



Maruti Securities Limited

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Date:28-06-2021

To
The Secretary,
Department of Corporate Relations,
Bombay Stock Exchange Ltd.,
P.J.Towers,
Dalal Street,
MUMBAI - 400001.

Sir,

Submission Of Declaration Or Statement Of Impact Of Audit Qualifications (Standalone Result) (Year - March 2021)

Declaration:"The Audited Result were reviewed and recommended by the audit committee and subsequently approved by the Board of Directors of the Company. The Statutory Auditors have expressed an unqualified audit opinion." This is for your information and record purpose .

Thanking you
Yours faithfully,

For Maruti Securities Ltd



B.Srinivas
Managing Director



P C N & ASSOCIATES

CHARTERED ACCOUNTANTS

Plot No. 12, "N Heights"

Ground Floor, Software Layout Unit

Cyberabad, Hyderabad - 500 081.

Tel. : (91-40) 2311 9499

E-mail : pcnassociates@yahoo.com

**INDEPENDENT AUDITOR'S REPORT ON THE AUDIT OF FINANCIAL RESULTS
TO
THE BOARD OF DIRECTORS OF
M/s. Maruti Securities Limited**

Opinion:

We have audited the accompanying quarterly financial results of M/s. Maruti Securities Limited for the three months and year ended March 31, 2021, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("The Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the statement:

- a. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- b. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of the Companies Act 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India of the net loss and total comprehensive income and other financial information of the Company for the three months and year ended March 31, 2021.

Basis for Opinion:

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.





Emphasis of Matter

The accumulated Loss of the company has been completely eroded the net worth. The company has suffered recurring losses. The accounts of the company have been prepared on the basis of the going concern assumption. However the eroded Net worth may cast significant doubts upon the company's ability to continue as a going concern.

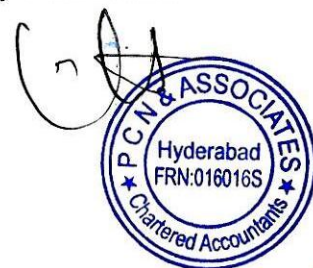
Our opinion is not modified in respect of the above matter.

Management's Responsibilities for the Financial Results

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.



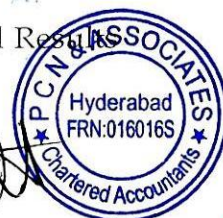


Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Financial Results of the Company to express an opinion on the Financial Results.





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CHARTERED ACCOUNTANTS

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We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For P C N & Associates,
Chartered Accountants
Firm Regn No. 016016S

Chandra Babu M

Partner

Membership No. 227849



UDIN: 21227849AAAAER2995

Place: Hyderabad

Date: 28-06-2021