



Maruti Securities Limited

CINL67120TG1994PLC018087

15th May, 2023

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

Scrip Code: 531319-Maruti Securities Limited


Sir,

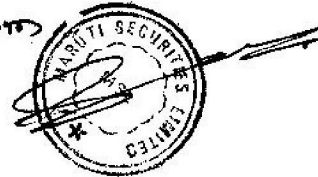
Sub: Submission of Audited Financial Results for the 4th Quarter/year ended 31st March, 2023 under Regulation 33 of SEBI(LODR) Regulations, 2015.

Pursuant to Regulation 33 of SEBI(Listing Obligations and Disclosure Requirements)Regulation 2015, we enclose the Audited financial results for the 4th quarter/year ended 31st March, 2023 together with Limited Review 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 15th May, 2023.

The online gate meeting is at 5:30 pm

Thanking you
For Maruti Securities Limited

B. Srinivas
Managing Director





Maruti Securities Limited

CIN: 67120761994PLC010087

Audited Statement of Assets & Liabilities (Rs in Lakhs)

Particulars	Notes	As At 31 March, 2023	As At 31 March, 2022
I. ASSETS:			
1. Non Current Assets:			
a) Property, Plant and Equipment			
b) Capital Work in Progress			
b) Financial Assets			
i) Non Current Investments			
ii) Loans			
iii) Other Non Current Financial Assets			
c) Deferred Tax Asset	1	0.09	0.09
d) Other Non Current Assets			
Total Non-Current Assets		0.09	0.09
2. Current Assets:			
a) Inventories			
b) Financial Assets			
i) Investments			
ii) Trade Receivables			
iii) Cash and Cash Equivalents	2	0.42	0.37
iv) Other Balances with Bank			
v) Loans			
vi) Other Financial Assets			
c) Other Current Assets	3	104.67	150.97
Total Current Assets		105.09	151.34
TOTAL ASSETS		105.18	151.43
II. EQUITY AND LIABILITIES:			
Equity			
a) Equity Share Capital	4	500.03	500.03
b) Other Equity	5	(3,942.86)	(3,878.36)
Total Equity		(3,442.83)	(3,378.33)
Liabilities			
1. Non Current Liabilities:			
a) Financial Liabilities			
i) Borrowings			
ii) Other Financial Liabilities	6	3,518.14	3,504.06
b) Provisions			
c) Deferred Tax Liabilities (Net)			
d) Other Non Current Liabilities			
Total Non-Current Liabilities		3,518.14	3,504.06
2. Current Liabilities:			
a) Financial Liabilities			
i) Borrowings			
ii) Trade Payables			
iii) Other Financial Liabilities			
b) Provisions			
c) Other Current Liabilities	7	29.87	25.70
d) Current Tax Liability (Net)			
Total Current Liabilities		29.87	25.70
TOTAL EQUITY & LIABILITIES		105.18	151.43

For MARUTI SECURITIES LIMITED

Managing Director

Regd. Office : Plot No. 66, Park View Enclave, Hasmathpet Road, Bowenpally, Secunderabad - 9. Phone No. : 27756556, Telefax : 27756556



Maruti Securities Limited

~~CIN U67120TG1994PLC010007~~

AUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2023

Particulars	For the Year Ended 31st March 2023	For the Year Ended 31st March 2022
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net profit before tax and exceptional items	(64.49)	(17.42)
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	(64.49)	(17.42)
Adjustments for (increase)/decrease in operating assets		
Trade receivables	-	-
Inventories	46.30	-
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	4.17	0.12
Other short term Liabilities	(14.02)	(17.30)
Cash Generated from Operations	-	-
Direct Taxes - Refund / (paid)	(14.02)	(17.30)
Net Cash Generated From Operating Activities (A)		
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	14.08	17.36
Proceeds/ (Repayment) from Long Term Borrowings	-	-
Proceeds/ (Repayment) from Short Term Borrowings	14.08	17.36
Net Cash Generated/Used In Financing Activities (C)		
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	0.05	0.06
Opening Cash and Cash Equivalents	0.37	0.31
Closing Cash and Cash Equivalents	0.42	0.37

For MARUTI SECURITIES LIMITED

Managing Director

Regd. Office : Plot No. 66, Park View Enclave, Hasrampet Road, Bowrampally, Secunderabad - 9. Phone No. : 27756556, Telex : 27756556

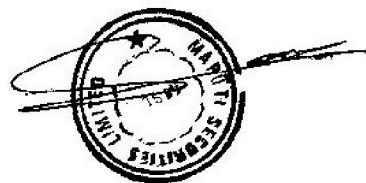


Maruti Securities Limited

AUDITED FINANCIAL STATEMENTS FOR THE QUARTER		FINANCIAL STATEMENTS FOR THE QUARTER		FINANCIAL STATEMENTS FOR THE QUARTER	
Particulars		Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
		31-12-2022	31-12-2022	31-03-2023	31-03-2023
		Unaudited	Audited	Unaudited	Audited
CIN: L671207319994PLC018027					
1	INCOME FROM OPERATIONS	-	-	-	-
a)	Net Sales / Income from Operations (Net of Excise Duty)	0.07	0.06	0.07	0.06
b)	Other Operating Income	0.07	0.06	-	-
	Total Income from Operations (net)	-	-	-	-
2	Expenses	-	-	-	-
a)	Cost of materials consumed	-	-	46.3	-
b)	Purchases of Stock - in - trade	46.3	-	-	-
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	0.15	-1.05	2.85	8.27
d)	Employee benefits expenses	-	-	-	-
e)	Depreciation and amortisation expense	-	-	-	-
f)	Other expenditure (Any item exceeding 10 % of the total expenditure to be shown separately)	-	-	-	-
-	Operating Expenses	-2.85	1.39	4.21	10.00
-	Administration Expenses	-	-	-	-
-	Marketing Expenses	-	-	-	-
-	Other Non Operative Expenses	-	-	-	-
-	Finance Cost	43.60	0.34	7.06	64.57
	Total Expenses	(43.53)	(0.28)	(7.06)	(64.50)
	Profit from Operations after Other Income, Finance Cost and before Exceptional Items (1-2)	(43.53)	(0.28)	(7.06)	(64.50)
3	Profit from ordinary activities after finance costs and before exceptional items (3+4)	(43.53)	(0.28)	(7.06)	(64.50)
4	Net Profit (+) / Loss (-) from ordinary activities before tax (4-5)	(43.53)	(0.28)	(7.06)	(64.50)
5	Profit from ordinary activities after finance costs but before exceptional items (5-6)	(43.53)	(0.28)	(7.06)	(64.50)
6	Exceptional Items	(43.53)	(0.28)	(7.06)	(64.50)
7	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	(43.53)	(0.28)	(7.06)	(64.50)
8	Tax Expenses	-	-	-	-
i)	Current Tax	-	-	-	-
ii)	Deferred Tax	-	-	-	-
9	Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)	(43.53)	(0.28)	(7.06)	(64.50)
10	Other Comprehensive Income for the Period	(43.53)	(0.28)	(7.06)	(64.50)
11	Net Profit (+) / Loss (-) for the period (11-12)	(43.53)	(0.28)	(7.06)	(64.50)
12	Share of profit / (loss) of associates *	(43.53)	(0.28)	(7.06)	(64.50)
13	Net profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14) *	500.03	500.03	500.03	500.03
14	Paid up equity share capital	-	-	-	-3878.36
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	(0.87)	(0.01)	(0.14)	(1.29)
16	Earning per share (Basic and Diluted)	-	-	-	(0.34)

For MARUTI SECURITIES LIMITED

Managing Director






Maruti Securities Limited

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Notes:

1. The Audited Financial Results for the year ended 31st March, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 15th May, 2023. The Financial Results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.
2. The above financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34- Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India.
3. The Nature of the business of the company is manufacturing.
4. Previous period figures have been regrouped, wherever necessary, for the purpose of comparison.
5. The company operates in single segment, hence segmental reporting not required.
6. The Company's ability to continue as going concern is dependent on many factors and in the opinion of the management, revival 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.
7. The figures of last quarter are the balancing figures between the audited figures in respect of the full financial year up to 31st March 2023 and the unaudited published year to date figures upto 31st December 2022, being the date of the end of the third quarter of the financial year which were subjected to limited review.

For Maruti Securities Limited


B. Shrinivas
Managing Director

Place: Hyderabad

Date : 15-05-2023



P. MURALI & CO.,
CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

Tel. : (91-40) 2332 6666, 2331 2554
2339 3967, 2332 1470
FAX : (91-40) 2339 2474
E-mail : pmurali.co@gmail.com
info@pmurali.com
Website : www.p murali.com

INDEPENDENT AUDITOR'S REPORT

TO
THE BOARD OF DIRECTORS OF
MARUTI SECURITIES LIMITED

Report on the audit of the Ind AS Financial Results

Qualified Opinion:

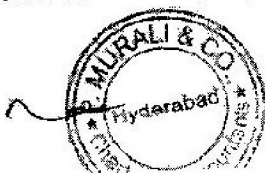
We have audited the accompanying Ind AS quarterly financial results of M/s. Maruthi Securities Limited ("the Company") for the quarter ended 31st March, 2023 and the year to date results for the period from 01-04-2022 to 31-03-2023, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net loss and other comprehensive income and other financial information for the quarter ended 31st March, 2023 as well as the year to date results for the period from 01-04-2022 to 31-03-2023.

Basis for Opinion:

Material uncertainty related to Going Concern: In respect of preparation of financial results of the company on going concern basis, during the quarter ended 31st March, 2023 and for the period 01st April, 2022 to 31st March 2023, the company has incurred a Net Loss (after tax) of Rs. 43.53 Lakhs and Rs. 64.50 lakhs respectively resulting into accumulated losses of Rs. 3967.53 Lakhs as at 31st March 2023. The accumulated Loss of the company has been completely eroded the net worth. The company has suffered recurring losses and there are no operations during the current financial year. These conditions indicate the existence of a material uncertainty that may cast significant doubt on the Company's ability to continue as going concern.



**P. MURALI & CO.,**CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082, INDIATel. : (91-40) 2332 0004, 2332 1470
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info@pmurali.com
Website : www.p murali.com

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.

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 there under 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.





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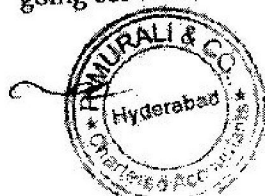
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Auditor's Responsibilities for the Audit of the Financial Results

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 financial controls relevant to the audit in order to design audit Procedures that is appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- 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.





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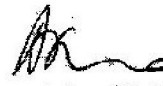
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

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.

The Financial Results include the results for the quarter ended 31st March 2023 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For P. Murali & Co,
Chartered Accountants,
FRN No: 007257S


A. Krishna Rao
Partner
M.No:020085
UDIN: 230200858GQXFS2691



Place: Hyderabad
Date: 15-05-2023



15-05-2023

Maruti Securities Limited

CINL67120TG1994PLC018087

To

BSE India Ltd
Dalal Street
Mumbai- 400001.

Ref: Scrip Code: 531319- Maruti Securities Limited

Sub: Filing of Declaration on unmodified opinion.

Dear Sir,

Pursuant to Regulation 33 of SEBI (LODR) Regulation 2015, and our filing with respect to financial Statements dated 15th May,2023, We submit that the declaration has been placed with the Board of Directors of unmodified opinion in the statutory audit report for the period ended 31st March,2023.

We would request to take it on record the same.

Thanking you,
Yours faithfully,

For Maruti Securities Limited

B.Srinivas
Managing Director