



Maruti Securities Limited

31-10-2022

CINL67120TG1994PLC018007

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

Scrip Code: 531319-Maruti Securities Limited

Sir,

Sub: Re- Submission of Unaudited Financial Results for the 2nd Quarter/6 months ended 30th September, 2022 under Regulation 33 of SEBI(LODR) Regulations, 2015.

Ref: Your mail dated 01-11-2022

Pursuant to Regulation 33 of SEBI(Listing Obligations and Disclosure Requirements)Regulation 2015, we enclose the Unaudited financial results for the 2ndquarter/6 months ended 30th September,2022 together with Limited Review Report issued by the Statutory Auditor.

The above Unaudited results were approved by the Board of Directors of the company in its Board Meeting held on 31st October, 2022.The same has been approved by the Audit Committee held today.

The Board meeting commenced on 31-10-2022 at 2.00 P.M. and concluded at 17.20 P.M.

There has been a delay due to power break down for two hours.

Thanking you,
For Maruti Securities Limited

B. S. Srinivas
Managing director



Maruti Securities Limited

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30-09-2022 (IN Lakhs)						
S. No.	Quarter Ended			Half Year Ended		Year
	30-09-2022	30-06-2022	30-06-2021	30-09-2022	30-06-2021	31-03-2022
	UnAudited	UnAudited	UnAudited	UnAudited	Unaudited	Audited
1	INCOME FROM OPERATIONS					
a)	Net Sales / Income from Operations (Net of Excise Duty)					
b)	Other Operating Income					
	Total Income from Operations (net)					0.06
2	Expenses					0.06
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					
e)	Depreciation and amortisation expense					7.20
f)	Other expenditure (Any item exceeding 10 % of the total expenditure to be shown separately)					
-	Operating Expenses					
-	Administration Expenses					
-	Marketing Expenses					10.28
-	Other Non Operative Expenses					
-	Finance Cost					
	Total Expenses					17.48
	Profit from Operations after Other Income, Finance Cost and before Exceptional Items (1-2)					(17.42)
3	Profit from ordinary activities after finance costs and before exceptional items (3+4)					(17.42)
4	Net Profit (+) / Loss (-) from ordinary activities before tax (4-5)					(17.42)
5	Profit from ordinary activities after finance costs but before exceptional items (5-6)					(17.42)
6	Exceptional Items					0
7	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)					(17.42)
8	Tax Expenses					
i)	Current Tax					
ii)	Deferred Tax					
9	Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)					(17.42)
10	Other Comprehensive Income for the Period					
11	Net Profit (+) / Loss (-) for the period (11-12)					(17.42)
12	Share of profit / (loss) of associates *					(17.42)
13	Net profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14) *					(17.42)
14	Paid up equity share capital					500.03
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					500.03
16	Earning per share (Basic and Diluted)					-3860.94
17						(0.13)

For MARUTI SECURITIES LIMITED

Managing Director



Maruti Securities Limited

CINL67120TG1994PLC018087

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 unaudited results has been reviewed by the audit committee and approved by the Board of Directors of the company at their meeting held on 31-10-2022.
5. The unaudited 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 2nd quarter/ 6 months ended 30th September, 2022.

For Maruti Securities Limited

B.Srinivas
Managing Director

Place:Hyderabad
Date :31-10-2022



Maruti Securities Limited

Particulars	CIN L67120TG1994PLG010037	31-03-2022
I. ASSETS:		
1. Non Current assets:		
a) property, Plant and equipment		
b) capital work in progress		
c) financial Assets		
i) Non Current Investments		
ii) Loans		
iii) Other non current financial Assets		
d) Deferred Tax Asset		
e) other non Current assets		
Total Non Current Assets	8,713	8,713
2. Current Assets:		
a) Inventories		
b) Financial assets		
i) Investments		
ii) Trade Receivables		
iii) Cash and cash equivalents	36,231	37,258
iv) Loans		
v) Other Financial Assets		
c) Other Current Asset	1,50,96,745	1,50,96,745
Total Current Assets	1,51,32,976	1,51,34,003
Total Assets	1,51,41,689	1,51,42,716
II. EQUITY AND LIABILITIES:		
Equity:		
a) Equity Share Capital	5,00,03,000	5,00,03,000
b) Other Equity	(38,90,38,318)	(38,78,36,318)
Total Equity	(33,90,35,318)	(33,78,33,318)
Liabilities:		
1. Non Current liabilities:		
a) Financial Liabilities		
i) Borrowings	35,16,08,329	35,04,06,329
ii) Other Financial Liabilities		
b) Provisions		
c) Deferred Tax Liabilities		
d) Other Non Current Liabilities		
TOTAL NON CURRENT LIABILITIES	35,16,08,329	35,04,06,329
2 Current Liabilities		
a) Financial liabilities		
i) Borrowings		
ii) Trade Payables		
iii) Other Financial Liabilities		
b) Provisions		
c) Other Current Liabilities	25,68,678	25,69,705
d) Current Tax Liability (net)		
TOTAL CURRENT LIABILITIES	25,68,678	25,69,705
TOTAL EQUITY AND LIABILITIES	1,51,41,689	1,51,42,716

For MARUTI SECURITIES LIMITED



Maruti Securities Limited

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th September, 2022
CIN L67120 T81994 PLC 018007 in Rs.

PARTICULAR	For the half year ended 30 th September, 2022	For the Year Ended 31 st March 2022
A. CASHFLOW FROM OPERATING ACTIVITIES:		
Net profit before taxation, and extraordinary items		
Adjustments for :	(12,02,000)	(17,42,181)
Depreciation and Amortization Expenses		-
Profit/Loss on sale of Fixed Assets(net)		-
Finance Cost		-
Interest Income		-
Interest Expenses		-
Cash Operating Profit before working capital changes	(12,02,000)	(17,42,181)
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	(12,02,000)	(17,42,181)
Direct Taxes-Refund/(paid)		
Net Cash Generated From Operating Activities (A)	(12,02,000)	(17,42,181)
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	-	-
Proceeds/(Repayment) From Short Term Borrowings		17,40,472
Net Cash Generated /Used In Financing Activities (C)	12,03,027	17,40,472
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C))		
Opening Cash and Cash equivalents as at 31 st March, 2022	(1,027)	(1,709)
Closing Cash and Cash equivalents as at 30 th September, 2022	29,660	31,369
	28,633	29,660

FOR MARUTI SECURITIES LIMITED

B. Srinivas
Managing director
Place: Hyderabad
Date: 31-10-2022



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.pmurali.com

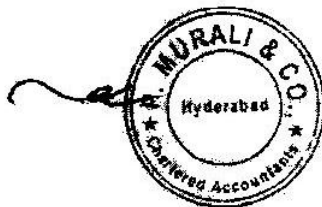
Independent Auditor's Review Report on the Quarterly Unaudited Ind AS Financial Results of the Company for the Quarter and Half year ended pursuant to the Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended

**To the Board of Directors
M/s. Maruti Securities Limited**

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Maruti Securities Limited ("the Company") for the quarter and half year ended 30th September 2022 and the year to date from 1st April, 2022 to 30th September, 2022 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019

The preparation of "the 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 principles laid down in the Indian Accounting Standard 34 ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We have conducted our review 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 Statement is 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.





P. MURALI & CO.,

CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

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

Attention is invited to the following observations:

- a) In respect of preparation of financial results of the company on going concern basis, during the quarter and half year ended 30th September 2022, the company has incurred a Net Loss (after tax) of Rs. 6.32 Lakhs and Rs. 12.02 lakhs respectively resulting into accumulated losses of Rs. 3915.06 Lakhs as at 30th September, 2022. The Company has significant decrease in revenue over the years. These conditions indicate the existence of a material uncertainty that may cast significant doubt on the Company's ability to continue as going concern.

Based on our review conducted, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P.Murali & Co.,
Chartered Accountants
Firm's Registration No: 007257S


A. Krishna Rao
Partner

M.No. 020085

UDIN: 22020085BBOOFG6402



Place: Hyderabad

Date: 31.10.2022.