



Maruti Securities Limited

CINL67120TG1994PLC018087

Date: 30/10/2023

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

Scrip Code: 531319-Maruti Securities Limited

Sir,

Sub: Submission of Unaudited Financial Results for the 2nd Quarter/6 months ended 30th September, 2023 under Regulation 33 of SEBI(LODR) Regulations, 2015.

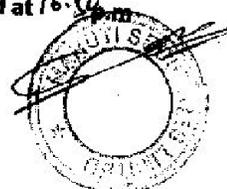
Pursuant to Regulation 33 of SEBI(Listing Obligations and Disclosure Requirements)Regulation 2015, we enclose the Unaudited financial results for the 2nd quarter/6 months ended 30th September,2023 together with Limited Review Report issued by the Statutory Auditor.

The above Unaudited results were approved by the Board of Directors of the company in its Board Meeting held on 30th October, 2023 and the same has been approved by the audit committee held today.

The Board meeting commenced on 30-10-2023 at 02.00 p.m. and concluded at 16.00 p.m.

Thank
For
Maruti Securities Limited

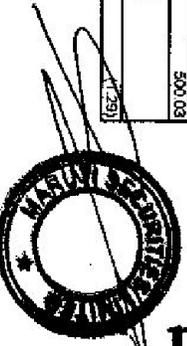
B.Srinivas
Managing director





Maruti Securities Limited

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S/	Particulars	3 months ended			half		Year ended 31.03.2023 Audited
		30-09-2022 Unaudited	30-09-2023 Unaudited	30-09-2022 Unaudited	30-09-2023 Unaudited	30-09-2023 Unaudited	
1	INCOME FROM OPERATIONS						
	a) Net Sales / Income from Operations (Net of Excise Duty)	0	0	0	0	0	0
	b) Other Operating Income	0	0	0	0	0	0.07
	Total Income from Operations (net)	0	0	0	0	0	0.07
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	0	0	0	0	0	48.3
	d) Employee benefits expenses	2.15	2.65	2.75	4.80	5.50	8.27
	e) Depreciation and amortisation expense						
	f) Other expenditures (Any item exceeding 10 % of the total expenditure to be shown separately)						
	- Operating Expenses						
	- Administration Expenses	3.13	5.13	3.57	8.26	8.32	10.00
	- Marketing Expenses						
	- Other Non-Operative Expenses						
	- Finance Cost						
	Total Expenses	5.28	7.78	6.32	13.06	12.02	64.57
3	Profit from Operations after Other Income, Finance Cost and Income Exceptional Items (1-2)	(5.28)	(7.78)	(6.32)	(13.06)	(12.02)	(64.50)
4	Profit from ordinary activities after finance costs and before exceptional items (3+4)	(5.28)	(7.78)	(6.32)	(13.06)	(12.02)	(64.50)
5	Net Profit (+) / Loss (-) from ordinary activities before tax (4-5)						
6	Profit from ordinary activities after finance costs but before exceptional items (5-5)	(5.28)	(7.78)	(6.32)	(13.06)	(12.02)	(64.50)
7	Exceptional Items						
8	Profit (+) / Loss (-) from Ordinary Activities before tax (7-8)	(5.28)	(7.78)	(6.32)	(13.06)	(12.02)	(64.50)
9	Tax Expenses						
	i) Current tax						
	ii) Deferred tax						
10	Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)	(5.28)	(7.78)	(6.32)	(13.06)	(12.02)	(64.50)
11	Other Comprehensive Income for the Period						
12	Net Profit (+) / Loss (-) for the period (11-12)	(5.28)	(7.78)	(6.32)	(13.06)	(12.02)	(64.50)
13	Share of profit / (loss) of associates *						
14	Net profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14) *	(5.28)	(7.78)	(6.32)	(13.06)	(12.02)	(64.50)
15	Paid up equity share capital	500.03	500.03	500.03	500.03	500.03	500.03
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.						
17	Earning per share (Basic and Diluted)	(0.10)	(0.26)	(0.24)	(0.26)	(0.24)	3942.86

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17 Earnings per share (Basic and Diluted)

	(0.10)	(0.18)	(0.15)	(0.24)	(1.29)
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MARUTI SECURITIES LIMITED
Unaudited Statement of Assets & Liabilities (Rs in Lakhs)

Particulars	Notes	As At 30th September, 2023	As At 31 March, 2023
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	0.13	0.42
iv) Other Balances with Bank			
v) Loans			
vi) Other Financial Assets			
c) Other Current Assets	3	116.69	104.67
Total Current Assets	0	116.82	105.09
TOTAL ASSETS		116.90	105.18
II. EQUITY AND LIABILITIES:			
Equity			
a) Equity Share Capital	4	500.03	500.03
b) Other Equity	5	(3,955.92)	(3,942.86)
Total Equity		(3,455.89)	(3,442.83)
Liabilities			
1. Non Current Liabilities:			
a) Financial Liabilities			
i) Borrowings	6	3,518.17	3,518.17
ii) Other Financial Liabilities			
b) Provisions			
c) Deferred Tax Liabilities (Net)			
d) Other Non Current Liabilities			
Total Non-Current Liabilities		3,518.17	3,518.17
2. Current Liabilities:			
a) Financial Liabilities			
i) Borrowings			
ii) Trade Payables			
iii) Other Financial Liabilities			
b) Provisions			
c) Other Current Liabilities	7	54.62	29.83
d) Current Tax Liability (Net)			
Total Current Liabilities		54.62	29.83
TOTAL EQUITY & LIABILITIES		116.90	105.18

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Managing Director

MARUTI SECURITIES LIMITED
UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th September, 2023

Particulars	For the Half Year Ended 30th September 2023	For the Year Ended 31st March 2023
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net profit before tax and exceptional items	(13.06)	(64.49)
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	(13.06)	(64.49)
Adjustments for (increase)/decrease in operating assets		
Trade receivables	-	-
Inventories	-	-
Other Current Assets	(12.02)	46.30
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	24.79	4.17
Cash Generated from Operations	(0.29)	(14.02)
Direct Taxes - Refund / (paid)	-	-
Net Cash Generated From Operating Activities (A)	(0.29)	(14.02)
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	-	14.08
Proceeds/ (Repayment) from Short Term Borrowings	-	-
Net Cash Generated/Used In Financing Activities (C)	-	14.08
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	(0.29)	0.05
Opening Cash and Cash Equivalents	0.42	0.37
Closing Cash and Cash Equivalents	0.13	0.42


Managing Director

For MARUTI SECURITIES LIMITED



Maruti Securities Limited

Notes:

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1. The Unaudited Financial Results for the half year ended 30th September have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th October, 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. Previous period figures have been regrouped, wherever necessary, for the purpose comparison.
4. The company operates in single segment, hence segmental reporting not required.

For MARUTI SECURITIES LIMITED


Managing Director



P. MURALI & CO.,

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

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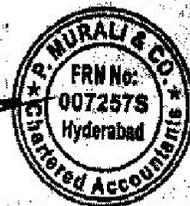
Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company for the Quarter and Half year ended pursuant to the Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended

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

We have reviewed the accompanying Statement of Unaudited Financial Results of Maruti Securities Limited ("the Company") for the quarter and half year ended 30th September 2023 and the year to date from 1st April, 2023 to 30th September, 2023 ("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 (the "Listing Regulations").

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 conducted our review of the Statement 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.





CHARTERED ACCOUNTANTS
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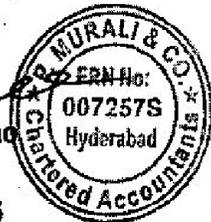
Attention is invited to the following observations:

- a) In respect of preparation of financial results of the company on going concern basis, during the quarter and half year ended 30th September 2023, the company has incurred a Net Loss (after tax) of Rs. (5.28) Lakhs and Rs. (13.06) lakhs respectively resulting into accumulated losses of Rs. 3955.92 Lakhs as at 30th September, 2023. 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: 23020085BGQYMV5687



Place: Hyderabad
Date: 30.10.2023.