## SWARNA SECURITIES LIMITED

(CIN: L52520AP1990PLC011031)

Ph: 2575928

27th July, 2021

To

The Corporate Relations Department BSE Limited P J Towers Dalal Street MUMBAI – 400 001

Dear Sir,

Please find herewith enclosed the following for the quarter ending 30.06.2021.

- Reconciliation of Share Capital Audit Report (Reg. 55A SEBI (DP) Regulations, 1996 for the quarter ending 30.06.2021.
- 2. Unaudited finance results for the quarter ending 30.06.2021.
- 3. Limited Review Report for the quarter ending 30.06.2021.

Kindly take the above on record and acknowledge the receipt of the same.

Thanking You,

Yours faithfully,

For SWARNA SECURITIES LIMITED

(M. Murali Krishna) Managing Director DIN: 01889812

## Swarna Securities Limited

Registereed Office: II Floor, Swarnalok Complex, Governorpet, Vijayawada, Andhra Pradesh - 520002 (CIN: L52520AP1990PLC011031)

## Statement of Standalone Audited Financial Results for the quarter and Twleve months ended 27th July, 2021

| S.NO. | PARTICULARS   | 3 Months<br>ended<br>30.06.2021<br>(Unaudited) | Preceeding 3   months   ended   31.03.2021       (Unaudited)     (2) | Correspond-   ding 3 months   in the   previous year   30.06.2020   (Unaudited)   (3) | Previous<br>Accounting<br>Year<br>31.03.2021<br>(Audited) |   |                                  |       |       |       |        |
|-------|---|--|--|---|---|---|----------------------------------|-------|-------|-------|--------|
|       |   |  |  |   |   | 1 | Net Sales/Income from operations | 0.00  | 0.69  | 0.01  | 0.71   |
|       |   |  |  |   |   | 2 | Other Income                     | 28.95 | 29.01 | 25.22 | 105.96 |
| 3     | Total Income (1 + 2)  | 28.95  | 29.70  | 25.23   | 106.67  |   |                                  |       |       |       |        |
| 4     | Expenditure   |  |  |   | 1.7.7.7.1   |   |                                  |       |       |       |        |
|       | a) Cost of Materials consumed   | 0.00   | 0.00   | 0.00  | 0.00  |   |                                  |       |       |       |        |
|       | b) Purchase of stock-in-trade   | 0.00   | 0.00   | 0.00 j  | 0.00  |   |                                  |       |       |       |        |
|       | c) Changes in inventories   | 0.00   | 0.00   | 0.00  | 0.00  |   |                                  |       |       |       |        |
|       | d) Finance Costs  | 0.00   | 0.00   | 0.00  | 0.00  |   |                                  |       |       |       |        |
|       | e) Employee benefits expense  | 0.75   | 5.15   | 1.30 i  | 10.70   |   |                                  |       |       |       |        |
|       | f) Depreciation and amortisation expense  | 0.00   | 0.00   | 0.00 j  | 0.02  |   |                                  |       |       |       |        |
|       | g) Other expenditure  | 11.44  | 3.85   | 8.85  | 21.40   |   |                                  |       |       |       |        |
|       | Total Expenses  | 12.19  | 9.01   | 10.16   | 32.12   |   |                                  |       |       |       |        |
| 5     | Profit before Tax (3 - 4)   | 16.76  | 20.69  | 15.08   | 74.56   |   |                                  |       |       |       |        |
| 6     | Tax Expense   |  |  |   |   |   |                                  |       |       |       |        |
|       | Current Tax Net   | 4.00   | 1.28   | 4.00  | 13.28   |   |                                  |       |       |       |        |
|       | Mat Credit Entitlement  | 0.00   | 0.00 i   | 0.00  | 0.00  |   |                                  |       |       |       |        |
|       | Deferred Tax  | 0.00   | 0.00   | 0.00  | 0.00  |   |                                  |       |       |       |        |
| 7     | Profit/(Loss) for the period (5 - 6)  | 12.76  | 19.41  | 11.08   | 61.28   |   |                                  |       |       |       |        |
| 8     | Other Comprehensive Income A (i) Items that will not be reclassified to profit and loss Gill Income Tax relating to items that will not | 0.00   | 0.00   | 0.00  | 0.00  |   |                                  |       |       |       |        |
|       | be reclassified to profit and loss B (i) Items that will be reclassified to profit  | 0.00   | 0.00   | 0.00  | 0.00  |   |                                  |       |       |       |        |
|       | and loss (ii) Income Tax relating to items that will be   | 0.00   | 0.00   | 0.00  | 0.00  |   |                                  |       |       |       |        |
|       | reclassified to profit and loss   | 0.00   | 0.00   | 0.00  | 0.00  |   |                                  |       |       |       |        |
|       | Total other Comprehensive Income  | 0.00   | 0.00   | 0.00  | 0.00  |   |                                  |       |       |       |        |
| 9     | Total Comprehensive Income (7 + 8)  | 12.76  | 19.41  | 11.08   | 61.28   |   |                                  |       |       |       |        |
| 10    | Paid-up Equity Share Capital (Face valur of the share   | 300.00   | 300.00   | 300.00  | 300.00  |   |                                  |       |       |       |        |
| 11    | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year  |  |  |   | 29.96   |   |                                  |       |       |       |        |
| 12    | Earning Per Share (after extraordinary items)   (a) Basic   (b) Diluted   See accompanying note to the Financial Results                | 0.43  <br>0.43                                 | 0.65<br>0.65   | 0.37<br>0.37  | 2.04<br>2.04  |   |                                  |       |       |       |        |

Note: 1) The above Financial Results were recommended by the Audit Committee and were considered and approved by the Board of Directors at their meeting held on 27th July, 2021.

2) The company is engaged in only one segment of activity and hence the furnishing of segmentwise details under Accounting Standard AS17 does not arise for the present.

3) Previous year's/period's figures have been regrouped/rearraged/recast wherever necessary.

Kindly take the above on record.

Thanking you,

Yours faithfully,

For SWARNA SECURITIES LIMITED

MANAGING DIRECTOR



P-3, Classic Towers, Ratnamamba Street, Mogalrajapuram, Vijayawada-520010 +91-90522 13565 | shilpavishwanadha@gmail.com

## LIMITED REVIEW REPORT

I have reviewed the accompanying statement of un-audited financial results of M/s **SWARNA SECURITIES LIMITED** for the period ended 30.06.2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. My responsibility is to issue a report on these financial statements based on my review.

I conducted my review in accordance with the Standard on Review Engagement (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 I plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.

Based on my review conducted as above, nothing has come to my notice that caused me to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

PLACE: Vijayawada DATE: 27/07/2021

UDIN: 21225109AAAAAE9352