

# SWARNA SECURITIES LIMITED

(CIN: L52520AP1990PLC011031)

Ph: 2575928

26th October, 2018

To

The Secretary  
BSE Ltd.,  
Floor 25, P J Towers  
Dalal Street, Fort  
MUMBAI – 400 001

Dear Sir,

Please find herewith enclosed the following for the quarter ending 30.09.2018.

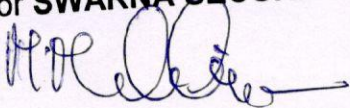
1. Reconciliation of Share Capital Audit Report (Reg. 55A SEBI (DP) Regulations, 1996 for the quarter ending 30.09.2018.
2. Unaudited finance results for the quarter ending 30.09.2018.
3. Limited Review Report for the quarter ending 30.09.2018.
4. Statement of Assets and Liabilities for the half year ending 30.09.2018.

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 SEUCIRITES LIMITED**

CIN: L52520AP1990PLC011031

Regd Office : II Floor, Swarnalok Complex, Governorpet, VIJAYAWADA - 520002

Ph.No. 0866-2575928, E-mail : swarnasecurities@rediffmail.com

**Statement of Standalone/ Consolidated Unaudited Financial Results for the quarter and Three months ended 30th September, 2018**

(Rs. in Lakhs)

S.NO.	PARTICULARS	Three Months ended			Year to date	Year Ended
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	31.03.2018 (Audited)
		(1)	(2)	(3)	(4)	(3)
I	Revenue from operations	0.00	0.00	0.00	0.00	1.55
II	Other Income	13.28	12.96	1.42	26.24	19.06
III	Total Revenue (I+II)	13.28	12.96	1.42	26.24	20.61
IV	Expenditure					
	a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	d) Employee benefits expense	0.54	0.54	0.39	1.08	1.56
	e) Finance Costs	0.00	0.00	0.00	0.00	0.00
	f) Depreciation and amortisation expense	0.01	0.01	0.02	0.02	0.09
	g) Other expenditure	1.86	5.31	1.47	7.17	3.71
	Total Expenses	2.41	5.86	1.88	8.27	5.36
V	Profit/(Loss) before Exceptional and Extraordinary Items (III-IV)	10.87	7.10	-0.46	17.97	15.25
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	Profit/(Loss) before Extraordinary Items and Tax (V-VI)	10.87	7.10	-0.46	17.97	15.25
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
IX	Profit/(Loss) before Tax (VII - VIII)	10.87	7.10	-0.46	17.97	15.25
X	Tax Expense					
	(a) Current Tax	2.00	2.00	0.00	4.00	2.00
	(b) Prior Period Tax	0.00	0.00	0.00	0.00	54.25
	(c) Deferred Tax	0.00	0.00	0.00	0.00	0.00
XI	Net Profit/(Loss) from continuing operations (IX-X)	8.87	5.10	-0.46	13.97	-41.00
XII	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIII	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIV	Net Profit/(Loss) from discontinuing operations (XII-XIII)	0.00	0.00	0.00	0.00	0.00
XV	Net Profit/(Loss) for the period (XI-XIV)	8.87	5.10	-0.46	13.97	-41.00
XVI	Other Comprehensive Income					
	A) (i) Items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	B) (i) Items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
XVII	Total Comprehensive Income for the period (XV-XVI) (Comprising Profit/(Loss) and Other Comprehensive Income for the Period)	8.87	5.10	-0.46	13.97	-41.00
XVIII	Paid-up Equity Share Capital (Face Value Rs. 10/- per	300.00	300.00	300.00	300.00	300.00
XIX	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					29.96
XX	Earning Per Share					
	A) Before Extraordinary Items(of Rs. 10/- each)(not annualised)					
	(a) Basic					
	(b) Diluted	0.30	0.17	0.00	0.47	0.00
	B) After Extraordinary Items(of Rs. 10/- each)(not annualised)					
	(a) Basic	0.30	0.17	0.00	0.47	0.00
	(b) Diluted					

For SWARNA SECURITIES LIMITED

  
MANAGING DIRECTOR



# SWARNA SECURITIES LIMITED

(CIN: L52520AP1990PLC011031)

Ph: 2575928

## Notes:

- 1) The Unaudited Financial Results of the Company have been prepared in accordance with Indian Accounting Standards ("IND-AS") as prescribed under the Section 133 of the Companies Act, 2013 ('The Act') read with the relevant rules thereunder and in terms of regulations 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 and SEBI Circular dated 5th July, 2016.
- 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) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 26<sup>th</sup> October, 2018, and a limited review of the same has been carried out by the Statutory Auditors of the Company.
- 4) The figures for the quarter ended 31<sup>st</sup> March, 2018 are the balancing figures between the audited figures in respect of the full previous financial year and the published unaudited year to date figures upto third quarter of the previous financial year, which were subjected to limited review.
- 5) Comparative figures have been regrouped/reclassified wherever necessary to confirm period's presentation.

For **SWARNA SECURITIES LIMITED**

Place: Vijayawada  
Date : 26.10.2018

  
(M. Murali Krishna)  
Managing Director  
DIN: 01889812

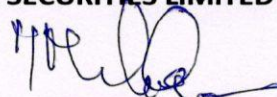


## BALANCE SHEET AS AT 30th September, 2018

(Rs. In Lakhs)

PARTICULARS		As at 30/09/2018	As at 31/03/2018
(I)	<b>EQUITY AND LIABILITIES</b>		
	<b>(1) Equity:</b>		
	(a) Equity Share capital	300.00	300.00
	(b) Other Equity (Reserves & Surplus)	-74.47	-88.44
		<u>225.53</u>	<u>211.56</u>
	<b>(2) LIABILITIES</b>		
	<b>(i) Non-current liabilities</b>		
	(a) Long-term provisions	2.16	2.16
	(b) Deferred tax liabilities	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
		<u>2.16</u>	<u>2.16</u>
	<b>(ii) Current liabilities</b>		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	0.00	0.00
	(c) Other current liabilities	25.91	26.90
	(d) Current provisions	60.55	56.55
		<u>86.46</u>	<u>83.45</u>
	<b>TOTAL - Equity and Liabilities</b>	<u>314.15</u>	<u>297.17</u>
(II)	<b>ASSETS</b>		
	<b>(i) Non-current assets</b>		
	(a) Fixed assets	192.58	164.06
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	0.00	0.65
	(d) Deferred tax assets (net)	0.65	39.30
	(e) Long-term loans and advances	25.80	0.00
	(f) Other non-current Assets	0.00	0.00
		<u>219.03</u>	<u>204.01</u>
	<b>(ii) Current assets</b>		
	(a) Current investments	6.10	6.10
	(b) Inventories	0.00	0.00
	(c) Trade receivables	10.72	11.72
	(d) Cash and cash equivalents	17.26	18.71
	(e) Short-term loans and advances	0.00	0.00
	(f) Other current assets	61.05	56.64
		<u>95.13</u>	<u>93.16</u>
	<b>Total - Assets</b>	<u>314.15</u>	<u>297.17</u>

For SWARNA SECURITIES LIMITED

  
**MANAGING DIRECTOR**





**V.SHILPA** B.Com., F.C.A.  
**Chartered Accountant**

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 30.09.2018. 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) 2400, *Engagements to Review Financial Statements* 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: 26/10/2018

