

SWARNA SECURITIES LIMITED

(CIN: L52520AP1990PLC011031)

Ph: 2575928

05th November, 2020

To

**Listing Compliance Department
BSE Limited, P J Towers, Dalal Street
Mumbai -400001, India.**

Dear Sir / Madam,

Please find herewith enclosed the following for the quarter ending 30.09.2020.

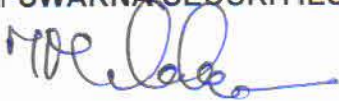
1. Unaudited financial results (Reg. 33(3)SEBI(LODR) Regulations, 2015), for the quarter ending 30.09.2020.
2. Unaudited Balance Sheet for the half year ended 30.09.2020.
3. Limited Review Report for the quarter ending 30.09.2020.

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

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, 2020

S.NO.	PARTICULARS	Three Months ended			Rs. In Lakhs	
					Year to date	Year Ended
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	31.03.2020 (Audited)
		(1)	(2)	(3)	(4)	(5)
1	Income					
	(a) Income from operations	0.01	0.01	0.00	0.02	1.45
	(b) Other Income	25.24	25.22	27.04	50.46	96.19
	Total Income (a+b)	25.24	25.23	27.04	50.48	97.64
2	Expenditure					
	a) Employee benefits expense	1.45	1.30	0.54	2.75	5.89
	b) Depreciation and amortisation expense	0.00	0.00	0.01	0.01	0.02
	c) Other expenditure	5.85	8.85	5.58	14.71	21.28
	Total Expenses (a+b+c)	7.31	10.15	6.12	17.47	27.20
3	Profit before tax (1-2)	17.94	15.08	20.91	33.01	70.44
4	Tax Expense					
	(a) Current Period	4.00	4.00	3.00	8.00	13.00
	(b) Prior Period Tax	0.00	0.00	0.00	0.00	0.00
		4.00	4.00	3.00	8.00	13.00
5	Net Profit/(Loss) for the period (3 - 4)	13.94	11.08	17.91	25.01	57.44
6	Paid-up Equity Share Capital (Rs. 10/- per EquityShare)	300.00	300.00	300.00	300.00	300.00
7	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	NA	NA	NA	NA	29.96
8	Earning Per Share					
	(a) Basic	0.46	0.37	0.60	0.83	1.91
	(b) Diluted					

For SWARNA SECURITIES LIMITED

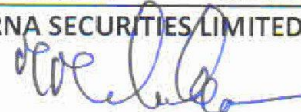

MANAGING DIRECTOR

UNAUDITED BALANCE SHEET AS AT 30th September, 2020

(Rs. In Lakhs)

PARTICULARS		As at 30/09/2020	As at 31/03/2020
(I)	EQUITY AND LIABILITIES		
	(1) Equity:		
	(a) Equity Share capital	300.00	300.00
	(b) Other Equity (Reserves & Surplus)	24.92	-0.10
		324.92	299.90
	(2) LIABILITIES		
	(i) Non-current liabilities		
	(a) Long-term provisions	0.00	0.00
	(b) Deferred tax liabilities	0.00	0.00
	(c) Other long-term liabilities	50.45	50.45
	(d) Long-term provisions	0.00	0.00
		50.45	50.45
	(ii) Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	0.00	0.00
	(c) Other current liabilities	3.07	2.48
	(d) Current provisions	0.00	0.00
		3.07	2.48
	TOTAL - Equity and Liabilities	378.43	352.83
(II)	ASSETS		
	(i) Non-current assets		
	(a) Fixed assets	282.92	282.93
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	0.00	0.00
	(d) Deferred tax assets (net)	0.65	0.65
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current Assets	54.80	42.80
		338.37	326.38
	(ii) Current assets		
	(a) Current investments	6.10	6.10
	(b) Inventories	0.00	0.00
	(c) Trade receivables	9.58	9.58
	(d) Cash and cash equivalents	4.01	8.39
	(e) Short-term loans and advances	0.00	0.00
	(f) Other current assets	20.38	2.38
		40.06	26.44
	Total - Assets	378.43	352.83

For SWARNA SECURITIES LIMITED



MANAGING DIRECTOR

SWARNA SECURITIES LIMITED

CASH FLOW STATEMENT AS AT 30.09.2020

Amount in Rs. Lakhs

PARTICULARS	30.09.2020	31.03.2020
I. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax	33.01	70.44
<u>Add/Less: Adjustments for</u>		
Provision/(Reversal) for NPAs	0.00	-1.03
Depreciation	0.01	0.02
<i>Operating profit before working capital changes</i>	33.02	69.44
<u>Add/Less: Adjustments for working capital</u>		
Increase/Decrease in Loans	0.00	1.00
Increase/Decrease in Other Current Assets	-18.00	-2.38
Increase/Decrease in Current Liabilities	-0.70	0.96
Cash generated from operations	14.32	69.02
Less: Direct taxes paid	6.70	13.71
<i>Net cash used in operating activities</i>	7.62	55.31
II. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Property, Plant & equipments and Intangible assets	0.00	-90.39
Disposal of Property, Plant & equipments and Intangible assets	0.00	0.00
Increase/Decrease in Other non-current assets	-12.00	-22.00
Increase/Decrease in Other non-current liabilities	0.00	25.46
<i>Net cash used in Investing activities</i>	-12.00	-86.93
III. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from issue of Share Capital	0.00	0.00
Share Application Received	0.00	0.00
Proceeds from Long-term borrowings	0.00	0.00
<i>Net cash from financing activities</i>	0.00	0.00
Net increase / decrease in cash and cash equivalents	-4.38	-31.62
Cash and cash equivalents at the beginning of the period	8.39	40.01
Cash and cash equivalents at the end of the period	4.01	8.39
Net increase / decrease in cash and cash equivalents	-4.38	-31.62

For Swarna Securities Limited


Sri M.MURALI KRISHNA

MANAGING DIRECTOR

DIN No.01889812

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 05th November, 2020, 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 31st March, 2020 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 : 05.11.2020



(M. Murali Krishna)
Managing Director
DIN: 01889812



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 30.09.2020. 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: 29/10/2020

Shilpa V
(V. SHILPA)
M.No.225109



UDIN: 20225109AAAAAC1670