

SWARNA SECURITIES LIMITED

(CIN: L52520AP1990PLC011031)

Ph: 2575928

27th October, 2021

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 30.09.2021.

1. Unaudited financial results (Reg. 33(3)SEBI(LODR) Regulations, 2015), for the quarter ending 30.09.2021.
2. Unaudited Balance Sheet for the half year ended 30.09.2021.
3. Limited Review Report for the quarter ending 30.09.2021.
4. Cash Flow Statement for the half year ended 30.09.2021.

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

Statement of Standalone Audited Financial Results for the quarter and three months ended 30th September, 2021

(Rs. in Lakhs)

S.NO.	PARTICULARS	3 Months ended 30.09.2021 (Unaudited) (1)	Preceding 3 months ended 30.06.2021 (Unaudited) (2)	Corresponding 3 months in the previous year 30.09.2020 (Unaudited) (3)	Year to date Figures for the current period ended 30.09.2021 (Unaudited) (4)	Previous Accounting Year 31.03.2021 (Audited) (3)
1	Net Sales/Income from operations	0.95	0.00	0.01	0.95	0.71
2	Other Income	29.87	28.95	25.23	58.82	105.96
3	Total Income (1 + 2)	30.81	28.95	25.24	59.77	106.67
4	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	0.00	0.00	0.00	0.00	0.00
	d) Finance Costs	0.00	0.00	0.00	0.00	0.00
	e) Employee benefits expense	4.95	0.75	1.45	5.70	10.70
	f) Depreciation and amortisation expense	0.00	0.00	0.00	0.01	0.02
	g) Other expenditure	2.89	11.44	5.85	14.32	21.40
	Total Expenses	7.84	12.19	7.30	20.03	32.12
5	Profit before Tax (3 - 4)	22.97	16.76	17.94	39.73	74.56
6	Tax Expense					
	Current Tax Net	4.00	4.00	4.00	8.00	13.28
	Mat Credit Entitlement	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) for the period (5 - 6)	18.97	12.76	13.94	31.73	61.28
8	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to items that will not be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00
	B (i) Items that will be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to items that will be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00
	Total other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income (7 + 8)	18.97	12.76	13.94	31.73	61.28
10	Paid-up Equity Share Capital (Face value of the share)	300.00	300.00	300.00	300.00	300.00
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				29.96	29.96
12	Earning Per Share (after extraordinary items)					
	(a) Basic	0.63	0.43	0.46	1.06	2.04
	(b) Diluted	0.63	0.43	0.46	1.06	2.04
	See accompanying note to the Financial Results					

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 October, 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/rearranged/recast wherever necessary.

Kindly take the above on record.

Thanking you,

Yours faithfully,

For SWARNA SECURITIES LIMITED

MANAGING DIRECTOR

UNAUDITED BALANCE SHEET AS AT 30th September, 2021

(Rs. In Lakhs)

PARTICULARS		As at 30/09/2021	As at 31/03/2021
(I)	EQUITY AND LIABILITIES		
	(1) Equity:		
	(a) Equity Share capital	300.00	300.00
	(b) Other Equity (Reserves & Surplus)	92.92	61.18
		<u>392.92</u>	<u>361.18</u>
	(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
		<u>50.45</u>	<u>50.45</u>
	(ii) Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	0.00	0.00
	(c) Other current liabilities	2.43	2.11
	(d) Current provisions	0.00	0.00
		<u>2.43</u>	<u>2.11</u>
	TOTAL - Equity and Liabilities	<u>445.80</u>	<u>413.74</u>
(II)	ASSETS		
	(i) Non-current assets		
	(a) Fixed assets	283.49	283.09
	(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	105.80	54.80
		<u>389.93</u>	<u>338.54</u>
	(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	40.18	59.53
	(e) Short-term loans and advances	0.00	0.00
	(f) Other current assets	0.00	0.00
		<u>55.86</u>	<u>75.21</u>
	Total - Assets	<u>445.80</u>	<u>413.74</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 30.09.2021. 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: 27/10/2021

SHILPA
VISHWANADHA

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SHILPA VISHWANADHA
Date: 2021.10.27
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(V. SHILPA)
M.No.225109

UDIN: 21225109AAAAAF8859

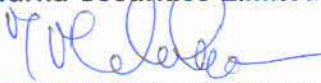
SWARNA SECURITIES LIMITED

CASH FLOW STATEMENT AS AT 30.09.2021

Amount in Rs. Lakhs

PARTICULARS	30.09.2021	31.03.2021
I. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax	39.73	74.56
Add/Less: Adjustments for		
Provision/(Reversal) for NPAs	0.00	0.00
Depreciation	0.01	0.02
<i>Operating profit before working capital changes</i>	39.74	74.58
Add/Less: Adjustments for working capital		
Increase/Decrease in Loans	0.00	0.00
Increase/Decrease in Other Current Assets	0.00	2.38
Increase/Decrease in Current Liabilities	2.20	-0.22
<i>Cash generated from operations</i>	41.94	76.73
Less: Direct taxes paid	9.88	13.42
<i>Net cash used in operating activities</i>	32.06	63.31
II. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Property, Plant & equipments and Intangible assets	-0.41	-0.17
Disposal of Property, Plant & equipments and Intangible assets	0.00	0.00
Increase/Decrease in Other non-current assets	-51.00	-12.00
Increase/Decrease in Other non-current liabilities	0.00	0.00
<i>Net cash used in Investing activities</i>	-51.41	-12.17
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
<i>Net increase / decrease in cash and cash equivalents</i>	-19.34	51.14
Cash and cash equivalents at the beginning of the period	59.53	8.39
Cash and cash equivalents at the end of the period	40.18	59.53
<i>Net increase / decrease in cash and cash equivalents</i>	-19.34	51.14

For Swarna Securities Limited


Sri M.MURALI KRISHNA

MANAGING DIRECTOR

DIN No.01889812