



# SOLIS MARKETING LIMITED

*{Formerly Known as Surya Marketing Limited}*

Regd. Office: House No. 4346, Ground Floor, Gali No. 4C, Ansari Road, Darya Ganj, New Delhi-110002  
Email: [suryamarket@yahoo.com](mailto:suryamarket@yahoo.com) website: [www.suryamkt.com](http://www.suryamkt.com) CIN: L29130DL1985PLC021802

Date: 09<sup>th</sup> January, 2020

To,

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001

Security Code: 538575; Scrip ID: SOLISMAR

Subject: Submission of Unaudited Financial Results for the Quarter and Half year ended on 30<sup>th</sup> September, 2019 along with Limited Review Report

Dear Sir,

Please find enclosed herewith Standalone unaudited Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2019 along with Limited Review Report, as approved by the Board of Directors in their Meeting held on 13<sup>th</sup> November, 2019.

Please update the same in your records.

Yours faithfully,

**For Solis Marketing Limited**

**(Formerly known as Surya Marketing Limited)**



**Virender Singh Rana**  
**(Director)**  
**DIN: 06782773**

PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEP 2019							AMT. IN LAKHS
Particulars		Quarter Ended			Period Ended		Year Ended
		3 Months ended 30/09/2019	Preceding 3 months ended 30/06/2019	Corresponding 3 months ended 30/09/2018	Year to Figure for current year ended 30.09.2019	Year to Figure for previous year ended 30.09.2018	Current Ended 31/03/2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	Total Income form Operations	-	-	-	-	-	-
II.	Other Income	3.19	2.33	7.36	5.51	15.88	28.58
III.	<b>Total Revenue (I+II)</b>	<b>3.19</b>	<b>2.33</b>	<b>7.36</b>	<b>5.51</b>	<b>15.88</b>	<b>28.58</b>
IV.	<b>Expenses</b>						
	a) Cost of Materials consumed	-	-	-	-	-	-
	b) Purchase of Stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, WIP and stock in trade	-	-	-	-	-	-
	d) Employee benefits expenses	2.33	1.95	3.71	4.28	7.51	15.06
	e) Depreciation and amortization expenses	-	0.05	0.10	0.05	0.20	0.40
	f) Other expenses	0.22	0.27	2.99	0.48	7.30	11.98
	<b>Total Expenses</b>	<b>2.54</b>	<b>2.27</b>	<b>6.80</b>	<b>4.81</b>	<b>15.01</b>	<b>27.44</b>
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	<b>0.64</b>	<b>0.06</b>	<b>0.56</b>	<b>0.71</b>	<b>0.87</b>	<b>1.14</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (VI-VII)	0.64	0.06	0.56	0.71	0.87	1.14
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit/(Loss) before tax (VIII-IX)	0.64	0.06	0.56	0.71	0.87	1.14
X	Tax expenses						
	a) Current Tax	-	-	0.22	-	-	0.32
	a) Income Tax Adjustment	-	-	-	-	-	-
	a) MAT Credit Entitlement	-	-	-	-	-	-
	b) Deferred Tax Liabilities / (Assets)	-	-	-	-	-	(0.04)
XI	Profit (Loss) for the period from continuing operations (IX-X)	0.64	0.06	0.34	0.71	0.87	0.85
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	0.64	0.06	0.34	0.71	0.87	0.85
XVI	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XVII	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit	0.64	0.06	0.34	0.71	0.87	0.85

	(Loss) and Other Comprehensive Income for the period)						
XVIII	Earnings per equity share (for continuing operation):						
	(1) Basic	0.001	0.001	0.000	0.000	0.001	0.005
	(2) Diluted	0.001	0.001	0.000	0.000	0.001	0.005
XIX	Earnings per equity share (for discontinued operation):						
	(1) Basic	0.001	0.001	0.000	0.000	0.001	0.005
	(2) Diluted	0.001	0.001	0.000	0.000	0.001	0.005
XX	Earning Per Share (for discontinued & continuing operations)						
	a) Basic	0.001	0.001	0.000	0.000	0.001	0.005
	b) Diluted	0.001	0.001	0.000	0.000	0.001	0.005

**For Solis Marketing Limited**

**(Formerly known as Surya Marketing Limited)**



**Virender Singh Rana**  
**(Director)**  
**DIN: 06782773**

**Date: 13.11.2019**  
**Place : Delhi**

## PART II. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2019

		(Rs. In lacs)	
S. No.	Particulars	As at 30.09.2019	As at 31.03.2019
		Audited	Audited
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non- Current Assets</b>		
	(a) Property, Plant and Equipment	0.79	0.84
	(b) Capital Work-in-Progress	-	-
	(c) Other Intangible Assets	-	-
	(d) Financial Assets		
	(i) Investments	-	-
	(ii) Loan & Advances	-	-
	(iii) Other financial assets	-	-
	(e) Deferred tax assets (net)	0.40	0.40
	(f) Other Non-Current Assets	5.12	5.12
	<b>Total Non-Current Assets</b>	<b>6.31</b>	<b>6.36</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Trade Receivables	147.69	147.69
	(ii) Cash and Bank equivalents	1.72	1.72
	(iii) Bank balances other than (ii) above	-	-
	(iv) Loan & Advances	864.75	960.83
	(v) Investment	5.26	5.26
	(c) Other Current Assets	6.11	5.56
	<b>Total Current Assets</b>	<b>1,025.54</b>	<b>1,121.06</b>
	<b>TOTAL ASSETS</b>	<b>1,031.85</b>	<b>1,127.42</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity Share Capital	307.80	307.80
	(b) Other Equity	226.66	225.96
	(c) Money received against share warrants	-	-
	<b>Total Equity</b>	<b>534.46</b>	<b>533.76</b>
<b>B</b>	<b>Liabilities</b>		
<b>1</b>	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Non-Current Liabilities	-	-
	<b>Total Non-Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>2</b>	<b>Current Liabilities</b>		

	(a) Financial Liabilities		
	(i) Borrowings	279.03	373.57
	(ii) Trade Payables	211.29	211.29
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	6.75	8.49
	(c) Provisions	0.31	0.31
	<b>Total Current Liabilities</b>	<b>497.39</b>	<b>593.67</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,031.85</b>	<b>1,127.42</b>

**NOTES:**

- 1 Figures for the previous period have been regrouped wherever necessary.
- 2 The Company has made business only in one segment during the period hence no segment reporting is required
- 3 The above financial result were reviewed by the Audit Committee and approved by the Board of Directors at the respective meetings held on 13.11.2019.
- 4 The Company has reported the figures in Lakhs.

**For Solis Marketing Limited**

**(Formerly known as Surya Marketing Limited)**



**Virender Singh Rana**  
**(Director)**  
**DIN: 06782773**

**Date: 13.11.2019**

**Place : Delhi**