



Maruti Securities Limited

CINL67120TG1994PLC018087

27th October, 2020

To
The Secretary,
Bombay Stock Exchange Ltd.,
P.J.Towers,
Dalal Street,
MUMBAI - 400001.

Scrip Code: 531319-Maruti Securities Limited

Sir,

Sub: Submission of Unaudited Financial Results for the 2nd Quarter/Half year ended 30th September, 2020 under Regulation 33 of SEBI(LODR) Regulations, 2015.

Pursuant to Regulation 33 of SEBI(Listing Obligations and Disclosure Requirements)Regulation 2015, we enclose the Unaudited financial results for the 2nd quarter/6 months ended 30th September, 2020 together with cash flow for the period ended thereon and Limited Review Report issued by the Statutory Auditor.

The above Unaudited results were approved by the Board of Directors of the company in its Board Meeting held on 27th October, 2020.

Thanking you,
For Maruti Securities Limited

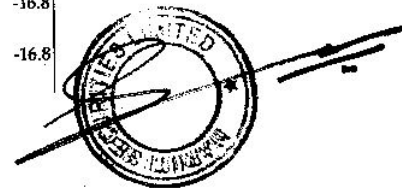
B.Srinivas
Managing director



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UNAUDITED FINANCIAL RESULTS FOR THE 2nd QUARTER/HALFYEAR ENDED 30.09.2020. (Rs. Lakhs)							
S. No	Particulars	Quarter Ended			Half Year ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31-03-2020
		UnAudited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
1	INCOME FROM OPERATIONS						
	a) Net Sales / Income from Operations (Net of Excise Duty)	-	-	-	-	-	0.13
	b) Other Operating Income	-	-	-	-	-	0.13
	Total Income from Operations (net)	-	-	-	-	-	
2	Expenses						
	a) Cost of materials consumed.	-	-	-	-	-	
	b) Purchases of Stock - in - trade.	-	-	-	-	-	
	c) Changes in inventories of finished goods , work-in-progress and stock-in-trade.	-	-	-	-	-	
	d) Employee benefits expenses.	2.85	2.87	1.96	5.74	4.04	7.65
	e) Depreciation and amortisation expense.	-	-	-	-	-	
	f) Other expenditure (Any item exceeding 10 % of the total expenditure to be shown separately)	-	-	-	-	-	
	- Operating Expenses	-	-	-	-	-	
	- Administration Expenses	3.04	3.14	2.14	6.18	4.30	9.28
	- Marketing Expenses.	-	-	-	-	-	
	- Other Non Operative Expenses	-	-	-	-	-	
	- Finance Cost	-	-	-	-	-	
	Total Expenses	5.89	6.01	4.10	11.92	8.34	16.93
	Profit from Operations after Other Income, Finance Cost and before Exceptional Items (1-2)	(5.89)	(6.01)	(4.10)	(11.92)	(8.34)	-16.8
3	Profit from ordinary activities after finance costs and before exceptional items (3+4)	(5.89)	(6.01)	(4.10)	(11.92)	(8.34)	-16.8
4	Net Profit (+) / Loss (-) from ordinary activities before tax (4-5)						
5	Profit from ordinary activities after finance costs but before exceptional Items (5-6)	(5.89)	(6.01)	(4.10)	(11.92)	(8.34)	-16.8
6	Exceptional Items.						
7	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	(5.89)	(6.01)	(4.10)	(11.92)	(8.34)	-16.8
8	Tax Expenses.						
9	i) Current Tax	-	-	-	-	-	
	ii) Deferred Tax	-	-	-	-	-	
	Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)	(5.89)	(6.01)	(4.10)	(11.92)	(8.34)	-16.8
10	Other Comprehensive Income for the Period						
11	Net Profit (+) / Loss (-) for the period (11-12)	(5.89)	(6.01)	(4.10)	(11.92)	(8.34)	-16.8
12	Share of profit / (loss) of associates *						
13							

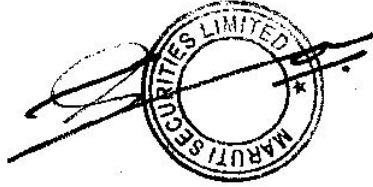




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				(11.92)	(8.34)	-16.8
	Net profit / (Loss) after taxes, minority interest and	(5.89)	(6.01)	(4.10)	500.03	500.03
14	share of profit / (loss) of associates (13+14) *	500.03	500.03	500.03	500.03	500.03
15	Paid up equity share capital					-3845.63
	Reserve excluding Revaluation Reserves as per balance			(0.24)	(0.17)	-0.33
16	sheet of previous accounting year.	(0.12)	(0.12)	(0.08)		
17	Earning per share (Basic and Diluted)					



Regd. Office : Plot No. 66, Park View Enclave, Hasarnathpet Road, Bowrangally, Secunderabad - 9. Phone No. : 27798556, Telex : 27798556



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Notes:

1. The nature of the business of the company is manufacturing.
2. Previous year figures/ quarter figures have been regrouped, whenever necessary for the purpose of comparison.
3. The company's ability to continue as going concern is dependent on many factors and in the opinion of the management, revival of company of the company is possible in foreseeable future, accordingly in view of the management the above results has been prepared on the basis of Going concern.
4. The above unaudited results has been reviewed by the audit committee and approved by the Board of Directors of the company at their meeting held on 27-10-2020.
5. The unaudited results have been prepared and approved by the Statutory Auditors in accordance with the Indian Accounting Standards as notified by Ministry of Corporate Affairs; Regulation 33 of SEBI(LODR) Regulations , 2015 and Schedule III Division II of companies Act 2013. The Review was carried out by the statutory auditors for the 2nd quarter/6months ended 30th September,2020.

For Maruti Securities Limited


B. Srinivas
Managing Director

Place:Hyderabad

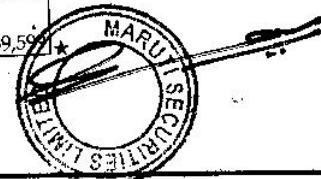
Date :27-10-2020



Maruti Securities Limited

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MARUTI SECURITIES LIMITED		
Statement of Assets and Liabilities		
Particulars	As At 30-09-2020 in Rs. unaudited	As At 31-03-2020 in Rs. audited
I. ASSETS:		
1. Non Current Assets:		
a) Property, Plant and Equipment		
b) Capital Work in Progress		
b) Financial Assets		
i) Non Current Investments		
ii) Loans		
iii) Other Non Current Financial Assets		
c) Deferred Tax Asset	8,713	8,713
d) Other Non Current Assets		
Total Non-Current Assets	8,713	8,713
2. Current Assets:		
a) Inventories		
b) Financial Assets		
i) Investments		
ii) Trade Receivables		
iii) Cash and Cash Equivalents	36,450	34,141
iv) Other Balances with Bank		
v) Loans		
vi) Other Financial Assets		
c) Other Current Assets	1,50,96,745	1,50,96,745
Total Current Assets	1,51,33,195	1,51,30,886
TOTAL ASSETS	1,51,41,908	1,51,39,599
II. EQUITY AND LIABILITIES:		
Equity		
a) Equity Share Capital	5,00,03,000	5,00,03,000
b) Other Equity	(38,57,55,754)	-38,45,63,754
Total Equity	(33,57,52,754)	-33,45,60,754
Liabilities		
1. Non Current Liabilities:		
a) Financial Liabilities		
i) Borrowings		
ii) Other Financial Liabilities		
b) Provisions		
c) Deferred Tax Liabilities (Net)		
d) Other Non Current Liabilities		
Total Non-Current Liabilities	34,72,46,718	34,72,46,718
2. Current Liabilities:		
a) Financial Liabilities		
i) Borrowings		
ii) Trade Payables		
iii) Other Financial Liabilities		
b) Provisions		
c) Other Current Liabilities	36,47,944	24,53,635
d) Current Tax Liability (Net)		
Total Current Liabilities	36,47,944	24,53,635
TOTAL EQUITY & LIABILITIES	1,51,41,908	1,51,39,599



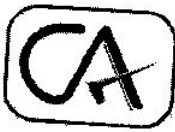


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PARTICULAR	CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 TH SEPTEMBER, 2020	
	For the half Year Ended 30 th September 2020	For the Year Ended 31 st March 2020
in Rs.		
A. CASHFLOW FROM OPERATING ACTIVITIES:		
Net profit before taxation, and extraordinary items		
Adjustments for :	(1,192,000)	(1,680,627)
Depreciation and Amortization Expenses	-	-
Profit/Loss on sale of Fixed Assets(net)	-	-
Finance Cost	-	-
Interest Income	-	-
Interest Expenses	-	-
Cash Operating Profit before working capital changes	(1,192,000)	(1,680,627)
Adjustments for (increase)/Decrease in operating Assets		
Trade receivables	-	-
inventories	-	-
Other Current Assets	-	-
Short term Loans & Advances	-	-
Other Financial Assets	-	-
Other Non Current Assets	-	-
Adjustments for increase/(decrease) in operating Liabilities		
Borrowings	-	-
Short Term Provisions	-	-
Trade Payables	-	-
Other Financial Liabilities	-	-
Other Non Current Liabilities	-	-
Other Short Term Liabilities	-	-
Cash Generated from Operations	(1,192,000)	(1,680,627)
Direct Taxes Refund/(paid)		
Net Cash Generated From Operating Activities (A)	(1,192,000)	(1,680,627)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of fixed assets(net)	-	-
Sale of Fixed Assets	-	-
Dividend Income	-	-
Interest Income	-	-
Net Cash Generated/Used in Investing Activities (B)		
C. CASH FLOW FROM FINANCING ACTIVITIES		
Financing Charges	-	-
Proceeds from Share Capital	-	-
Proceeds/(Repayment) from Long Term Borrowings	1,194,307	1,660,587
Proceeds/(Repayment) From Short Term Borrowings	-	-
Net Cash Generated /Used In Financing Activities (C)	1,194,307	1,660,587
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)		
	2,309	(20,040)
Opening Cash and Cash equivalents as at 31 st March, 2020		
Closing Cash and Cash equivalents as at 30 th September, 2020	34,141	54,181
	36,450	34,141





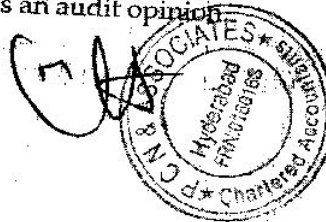
P C N & ASSOCIATES
CHARTERED ACCOUNTANTS
Plot No. 12, "N Heights"
Ground Floor, Software Layout Unit
Cyberabad, Hyderabad - 500 081.

Tel. : (91-40) 2311 9499
E-mail : pcnassociates@yahoo.com

Independent Auditor's Review Report on the Quarterly Unaudited Ind AS Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Director of M/s. Maruti Securities Limited:

1. We have reviewed the accompanying Statement of Unaudited Financial Results of M/s Maruti Securities Limited ("the Company") for the quarter and half year ended September 30, 2020 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019
2. The preparation of "the Statement", which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We have conducted our review in accordance with the Standard on Review Engagements (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 we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.





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E-mail : pchassociates@yahoo.com

4. Based on our review conducted, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

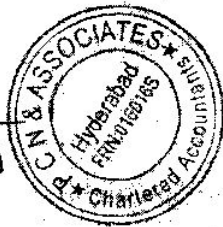
For P C N & Associates
Chartered Accountants
FRN: 016016S



Chandra Babu M
Partner

M.No. 227849

UDIN: 20227849AAAAHG4534



Place: Hyderabad
Date: 27-10-2020.