



# 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: 19<sup>th</sup> November, 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, 2020 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, 2020 along with Limited Review Report and Cash Flow statement as on 30<sup>th</sup> September, 2020 as approved by the Board of Directors in their Meeting held on 11<sup>th</sup> November, 2020.

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 2020

Particulars		Quarter Ended			Period Ended		Year Ended
		3 Months ended 30/09/2020	Preceding 3 months ended 30/06/2020	Corresponding 3 months ended 30/09/2019	Year to Figure for current year ended 30/09/2020	Year to Figure for previous year ended 30/09/2019	Previous Ended 31/03/2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	Total Income from Operations	-	-	-	-	-	-
II.	Other Income	2.87	3.11	3.19	5.98	5.51	22.52
III.	<b>Total Revenue (I+II)</b>	<b>2.87</b>	<b>3.11</b>	<b>3.19</b>	<b>5.98</b>	<b>5.51</b>	<b>22.52</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	1.80	2.05	2.33	3.85	4.28	17.35
	e) Depreciation and amortization expenses	-	0.03	-	0.03	0.05	0.26
	f) Other expenses	2.58	0.80	0.22	3.38	0.48	3.08
	<b>Total Expenses</b>	<b>4.38</b>	<b>2.88</b>	<b>2.54</b>	<b>7.26</b>	<b>4.81</b>	<b>20.69</b>
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	<b>(1.51)</b>	<b>0.23</b>	<b>0.64</b>	<b>(1.28)</b>	<b>0.70</b>	<b>1.83</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (VI-VII)	(1.51)	0.23	0.64	(1.28)	0.70	1.83
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit/(Loss) before tax (VIII-IX)	(1.51)	0.23	0.64	(1.28)	0.70	1.83
X	Tax expenses						
	a) Current Tax	-	-	0.22	-	-	0.48
	a) Income Tax Adjustment	-	-	-	-	-	-
	a) MAT Credit Entitlement	-	-	-	-	-	-
	b) Deferred Tax Liabilities / (Assets)	-	-	-	-	-	(0.01)
XI	Profit (Loss) for the period from continuing operations (IX-X)	(1.51)	0.23	0.43	(1.28)	0.70	1.36
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)	(1.51)	0.23	0.43	(1.28)	0.70	1.36
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 (Loss) and Other Comprehensive Income for the period)	(1.51)	0.23	0.43	(1.28)	0.70	1.36
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	Earnings 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**

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

**Date: 11.11.2020**

**Place : Delhi**

**NOTES:****STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2020**

		(Rs. In lacs)	
S. No.	Particulars	As at 30.09.2020	As at 31.03.2020
		Unaudited	Audited
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non- Current Assets</b>		
	(a) Property, Plant and Equipment	0.55	0.57
	(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)	0.41	0.41
	(f) Other Non-Current Assets	5.12	5.12
	<b>Total Non-Current Assets</b>	<b>6.08</b>	<b>6.10</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Trade Receivables	129.14	129.14
	(ii) Cash and Bank equivalents	4.30	1.58
	(iii) Bank balances other than (ii) above	-	-
	(iv) Loan & Advances	816.74	976.04
	(v) Investment	5.26	5.26
	(c) Other Current Assets	8.41	7.81
	<b>Total Current Assets</b>	<b>963.86</b>	<b>1,119.84</b>
	<b>TOTAL ASSETS</b>	<b>969.93</b>	<b>1,125.95</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity Share Capital	307.80	307.80
	(b) Other Equity	226.04	227.31
	(c) Money received against share warrants	-	-
	<b>Total Equity</b>	<b>533.84</b>	<b>535.11</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	212.77	368.52
	(ii) Trade Payables	211.29	211.29
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	11.23	10.22
	(c) Provisions	0.79	0.79
	<b>Total Current Liabilities</b>	<b>436.09</b>	<b>590.83</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>969.93</b>	<b>1,125.95</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 11.11.2020.
- 4 The Company has reported the figures in Lakhs.

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

**Date: 11.11.2020**

**Place : Delhi**

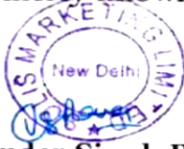
**CASH FLOW STATEMENT AS ON 30.09.2020**

Particulars	Amounts Rs.	Amounts Rs.
	Year ended 30.09.2020	Year ended 31.03.2020
<b><u>(A) CASH FLOW FROM OPERATING ACTIVITIES:-</u></b>		
1.Net profit before tax	(1.28)	1.83
<b>2.Adjustment for:</b>	-	-
<u>Add:</u> Depreciation & Amortization Expenses	0.03	0.26
<u>Add:</u> Amortization Expenses / Written off	-	-
<u>Less:</u> Other Income	(5.98)	(22.52)
<b>Operating Profit before Working capital changes</b>	<b>(7.23)</b>	<b>(20.43)</b>
<b>3.Working Capital Changes:</b>		
Decrease (Increase) in Trade & Other Receivables	-	18.55
Decrease (Increase) in Other Current Assets	(0.60)	(2.26)
Decrease (Increase) in Other Non Current Assets	-	-
Increase (Decrease) in Trade & Other Payables	-	-
Increase (Decrease) in Current Liabilities & Provisions	-	-
Increase (Decrease) in Other Liabilities	1.01	1.73
<b>Net Changes in Working Capital</b>	<b>0.41</b>	<b>18.03</b>
<b>Cash Generated from Operations</b>	<b>(6.82)</b>	<b>(2.40)</b>
Adjustment of Taxes	-	-
<b>Net Cash Flow from Operating Activities (A)</b>	<b>(6.82)</b>	<b>(2.40)</b>
<b><u>(B.) CASH FLOW FROM INVESTING ACTIVITIES :</u></b>		
Purchase of Property, Plant & Equipment	-	-
<u>Non Current Financial Assets</u>		
(Increase) Decrease in Loans & Advances	-	-
<u>Current Financial Assets</u>		
(Increase) Decrease in Loans & Advances	159.30	(15.22)
Other Income	5.98	22.52
(Increase) Decrease in Current Investments	-	-
<b>Net Cash Flow from Investing Activities (B)</b>	<b>165.28</b>	<b>7.30</b>
<b><u>(C.) CASH FLOW FROM FINANCING ACTIVITIES :</u></b>		
Issue of share capital and Proceeds from Share Application Money	-	-
<u>Non Current Financial Assets</u>		
Increase / (Decrease) in Borrowings	-	-
<u>Current Financial Assets</u>		
Increase / (Decrease) in Borrowings	(155.75)	(5.05)
Increase in Preliminary Expenses	-	-
<b>Net Cash Flow from Financing Activities (C)</b>	<b>(155.75)</b>	<b>(5.05)</b>
<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalent ( A-B+C )</b>	<b>2.72</b>	<b>(0.14)</b>

Cash and cash equivalents at the beginning of the year / Period	1.58	1.72
Cash and cash equivalents at the end of the year/ Period	4.30	1.58
* Note: The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard		

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

**Date: 11.11.2020**

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