



# Maruti Securities Limited

CINL671207G1994PLC018087

29<sup>th</sup> May, 2019

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

Scrip Code:531319-Maruti Securities Limited

Sir,

**Sub: Submission of Audited Financial Results for the Quarter/9 months ended 31<sup>st</sup> December 2018 under Regulation 33 of SEBI(LODR) Regulations, 2015.**

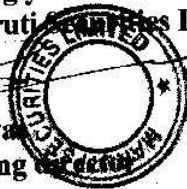
Pursuant to Regulation 33 of SEBI(Listing Obligations and Disclosure Requirements)Regulation 2015, we enclose the audited financial results for the 4<sup>th</sup> quarter/year ended 31<sup>st</sup> March,2019 together with copy of audit report there on.

The audit report is with unmodified opinion with respect to audited financial results for the quarter/year ended 31<sup>st</sup> March,2019.

The above audited results were approved by the Board of Directors of the company in its Board Meeting held on 29<sup>th</sup> May, 2019.

Thanking you.  
For Maruti Securities Limited

B.Sriniva  
Managing Director





# Maruti Securities Limited

AUDITED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31.03.2019. (Rs. Lakhs)

CIN: L67120TG1994PLC018087

S. No	Particulars	Quarter Ended			Year ended	
		31.03.2019	31.03.2018	31.12.2018	31.03.2019	31.03.2018
		Audited	Audited	UnAudited	Audited	Audited
1	<b>INCOME FROM OPERATIONS</b>					
	a) Net Sales / Income from Operations ( Net of Excise Duty )					
	b) Other Operating Income	0.13	4.27	-	0.13	4.27
	Total Income from Operations ( net )	0.13	4.27	-	0.13	4.27
2	<b>Expenses</b>					
	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.					
	e) Depreciation and amortisation expense.	(3.70)	(3.23)	2.89	4.61	4.72
	f) Other expenditure ( Any item exceeding 10 % of the total expenditure to be shown separately)					
	- Operating Expenses					
	- Administration Expenses	(3.13)	25.17	4.21	9.05	37.43
	- Marketing Expenses					
	- Other Non Operative Expenses					
	- Finance Cost					
	Total Expenses	(6.83)	21.94	7.10	13.66	42.15
	Profit from Operations after Other income, Finance					
3	Cost and before Exceptional Items ( 1-2 )	6.96	(17.67)	(7.10)	(13.53)	(37.88)
4	Profit from ordinary activities after finance costs and before exceptional items ( 3+4 )	6.96	(17.67)	(7.10)	(13.53)	(37.88)
5	Net Profit (+) / Loss (-) from ordinary activities before tax (4-5)					
6	Profit from ordinary activities after finance costs but before exceptional items (5-6)	6.96	(17.67)	(7.10)	(13.53)	(37.88)
7	Exceptional Items.					
8	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	6.96	(17.67)	(7.10)	(13.53)	(37.88)
9	Tax Expenses.					
	i) Current Tax					
	ii) Deferred Tax					
10	Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)	6.96	(17.67)	(7.10)	(13.53)	(37.88)
11	Other Comprehensive Income for the Period		7.34			7.34
12	Net Profit (+) / Loss (-) for the period (11-12)	6.96	(10.33)	(7.10)	(13.53)	(30.54)
13	Share of profit / (loss) of associates *					
14	Net profit / ( Loss ) after taxes, minority interest and share of profit / (loss) of associates ( 13+14 ) *	6.96	(10.33)	(7.10)	(13.53)	(30.54)
15	Paid up equity share capital	500.03	500.03	500.03	500.03	500.03
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.				(3,828.83)	(3,815.30)
17	Earning per share ( Basic and Diluted )	0.14	(0.21)	(0.14)	(0.27)	(0.61)

For MARUTI SECURITIES LIMITED

Managing Director



# Maruti Securities Limited

**Notes:**

CINL67120TG1994PLC018007

1. The nature 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 results has been reviewed by the audit committee and approved by the Board of Directors of the company at their meeting held on 29-05-2019.
5. The audited results have been prepared and subjected to Limited Review 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 Limited Review was carried out by the statutory auditors for the quarter or year ended 31<sup>st</sup> March 2019.

For Maruti Securities Limited

B.Srinivas  
Managing Director

Place:Hyderabad  
Date : 29-05-2019



# Maruti Securities Limited

STATEMENT OF ASSETS AND LIABILITIES

Particulars	Notes	As At 31-3-2019 in Rs.	As At 31-03-2018 in Rs.
<b>I. ASSETS:</b>			
<b>1. Non Current Assets:</b>			
a) Property, Plant and Equipment			
b) Capital Work in Progress			
b) Financial Assets			
i) Non Current Investments	1		
ii) Loans			
iii) Other Non Current Financial Assets			
c) Deferred Tax Asset	2	8,713	8,713
d) Other Non Current Assets	3	-	-
<b>Total Non-Current Assets</b>		8,713	8,713
<b>2. Current Assets:</b>			
a) Inventories			
b) Financial Assets			
i) Investments			
ii) Trade Receivables	4	-	-
iii) Cash and Cash Equivalents	5	54,179	34,781
iv) Other Balances with Bank			
v) Loans			
vi) Other Financial Assets			
c) Other Current Assets			
<b>Total Current Assets</b>	6	15,096,745	15,096,745
<b>TOTAL ASSETS</b>		15,150,924	15,131,526
		15,159,637	15,140,239
<b>II. EQUITY AND LIABILITIES:</b>			
<b>Equity</b>			
a) Equity Share Capital	7	50,003,000	50,003,000
b) Other Equity	8	(382,883,127)	(381,529,706)
<b>Total Equity</b>		(332,880,127)	(331,526,706)
<b>Liabilities</b>			
<b>1. Non Current Liabilities:</b>			
a) Financial Liabilities			
i) Borrowings			
ii) Other Financial Liabilities	9	345,597,930	345,141,910
b) Provisions			
c) Deferred Tax Liabilities (Net)			
d) Other Non Current Liabilities			
<b>Total Non-Current Liabilities</b>		345,597,930	345,141,910
<b>2. Current Liabilities:</b>			
a) Financial Liabilities			
i) Borrowings			
ii) Trade Payables	10	-	-
iii) Other Financial Liabilities			
b) Provisions	11	-	-
c) Other Current Liabilities	12	2,441,834	1,525,035
d) Current Tax Liability (Net)			
<b>Total Current Liabilities</b>		2,441,834	1,525,035
<b>TOTAL EQUITY &amp; LIABILITIES</b>		15,159,637	15,140,239

For MARUTI SECURITIES LIMITED

Managing Director



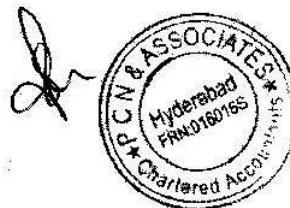
**P C N & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
Plot No. 12, "N Heights"  
Ground Floor, Software Layout Unit  
Cyberabad, Hyderabad - 500 081.

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

**Auditor's Report on Quarterly Financial Results and Year to Date Financial Results of M/s MARUTI SECURITIES LIMITED pursuant to the Regulation 33 of the SEBI ( Listing Obligations and Disclosures Requirements) Regulations, 2015.**

To  
The Board of Directors  
**M/s MARUTI SECURITIES LIMITED**

1. We have audited the quarterly financial results of M/s. Maruti Securities Limited for the quarter ended March 31, 2019 and to the year to date financial results for the year ended March 31, 2019, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The quarterly financial results are the derived figures between the audited figures in respect of the year ended March 31, 2019 and the published year-to-date figures up to December 31, 2018, being the date of the end of the third quarter of the current financial year, which were subject to limited review. The financial results for the quarter ended March 31, 2019 have been prepared on the basis of the annual IND AS financial Statements for the nine-month period ended December 31, 2018, the audited annual financial statements as at and for the year ended March 31, 2019, and the relevant requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these financial results based on our review of the financial results for the nine-month period ended December 31, 2018 which was prepared in accordance with applicable Ind AS and other recognised accounting policies laid down in Ind AS34, Interim Financial Reporting, specified under section 133 of the act, read with rules 7 of the companies (Accounts) Rules 2014 and other accounting principles generally accepted in India and our audit of the annual financial statements as at and for the year ended March 31, 2019; and the relevant requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
2. These financial results have been prepared on the basis of Ind AS financial statements and reviewed quarterly financial results up to the end of the third quarter, which are the responsibility of Companies Management. Our responsibility is to express an opinion on these financial results based on our Audit of such annual Ind AS Financial statements, which has been prepared in accordance with the recognised and measurements principles laid down in Indian Accounting Standards, prescribed under section 133 of the Companies Act, 2013 and the relevant requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.





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3. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
4. In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date financial results:
- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI(Listing Obligations and Disclosures Requirements) Regulations, 2015 in this regard; and
  - (ii) give a true and fair view of the total comprehensive income ( Comprising of net Loss & other Comprehensive income) and other financial information for the quarter ended March 31, 2019 as well as the year to date results for the period from April 1, 2018 to March 31, 2019.

**5. Emphasis of matters :**

We draw attention to the financial statements. The accumulated has completely eroded the net worth of the company. The company has suffered recurring losses. The accounts of the company have been prepared on the basis of the going concern assumption. However the eroded Net worth cast significant doubt upon the company's ability to continue as a going concern unless it raises capital in order to fund its operations. (Note No.3)

Our opinion is not modified in respect of the above matter.





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6. Further read with paragraph 1 above , we report that the figures for the quarter ended March 31st ,2019 represent the derived figures between the audited figures in respect of the financial year ended March 31st,2019 and the published year to date figures upto December 31st,2018,being the date of the end of the quarter for the current financial year , which were subjected to limited review as stated in paragraph 1 above, as required under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations,2015 read with SEBI circular No:CIR/CFD/FAC/62/2016 dated July 5,2016.

For P C N & Associates,  
Chartered Accountants,  
FRN No: 016016S

*Lakshmi Prasanthi*  
Lakshmi prasanthi.S  
Partner  
M.No:236578



Place: Hyderabad.  
Date: 29/05/2019.