



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 website: www.suryamkt.com CIN: L29130DL1985PLC021802

Date: 28th September, 2023

To,

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

Security Code: 538575; Scrip ID: SOLISMAR

Subject: Submission of Audited Financial Results for the Quarter and Year ended on 31st March, 2023 along with Audit Report.

Dear Sir,

Please find enclosed herewith Standalone Audited Financial Results for the quarter and year ended on 31st March, 2023 along with Audit Report and Cash Flow statement as on 31st March, 2023 as approved by the Board of Directors in their Meeting held on 29th May, 2023.

Also find enclosed Declaration of Unmodified Audit Report Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Statement of Audited Financial Results for Quarter and Year ended 31.03.2023

Particulars		Quarter Ended			Year Ended	
		3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended	Current Year Ended	Previous Year Ended
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I.	Total Income from Operations	-	-	-	-	-
II.	Other Income	4.50	2.33	12.38	15.50	27.14
III.	Total Revenue (I+II)	4.50	2.33	12.38	15.50	27.14
IV.	Expenses					
	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	1.74	2.45	3.45	10.00	12.82
	e) Depreciation and amortisation expenses	-	-	-	-	-
	f) Other expenses	0.63	0.63	8.96	5.37	13.69
	Total Expenses	2.37	3.08	12.41	15.37	26.51
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	2.13	(0.75)	(0.03)	0.13	0.63
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(Loss) before extraordinary items and tax (VI-VII)	2.13	(0.75)	(0.03)	0.13	0.63
VIII	Extraordinary items	-	-	-	-	-
IX	Profit/(Loss) before tax (VIII-IX)	2.13	(0.75)	(0.03)	0.13	0.63
X	Tax expenses					
	a) Current Tax	0.02	-	0.11	0.02	0.11
	a) Income Tax Adjustment	-	-	0.22	0.05	0.22
	a) MAT Credit Entitlement	-	-	-	-	-
	b) Deferred Tax Liabilities / (Assets)	0.05	-	0.06	-	0.06
XI	Profit (Loss) for the period from continuing operations (IX-X)	2.06	(0.75)	(0.42)	0.06	0.23
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)	2.06	(0.75)	(0.42)	0.06	0.23
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)	2.06	(0.75)	(0.42)	0.06	0.23
XVIII	Earnings per equity share (for continuing operation):					
	(1) Basic	0.000	(0.000)	0.021	0.000	0.123
	(2) Diluted	0.000	(0.000)	0.021	0.000	0.123
XIX	Earnings per equity share (for discontinued operation):					
	(1) Basic	0.000	(0.000)	0.021	0.00000	0.123
	(2) Diluted	0.000	(0.000)	0.021	0.00000	0.123
XX	Earning Per Share (for discontinued & continuing operations)					
	a) Basic	0.000	(0.000)	0.021	0.000	0.123
	b) Diluted	0.000	(0.000)	0.021	0.000	0.123

For Solis Marketing Limited

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Virender Singh Rana
(Director)
DIN: 06782773

Date: 29.05.2023

Place : Delhi

STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2023

S. No.	Particulars	Amount in Lakh	
		As at 31.03.2023	As at 31.03.2022
		Audited	Audited
A	ASSETS		
1	<u>Non- Current Assets</u>		
	(a) Property, Plant and Equipment	0.47	0.47
	(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)	0.27	0.32
	(f) Other Non-Current Assets	2.56	2.56
	Total Non-Current Assets	3.29	3.35
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Trade Receivables	123.14	123.14
	(ii) Cash and Bank equivalents	4.62	4.24
	(iii) Bank balances other than (ii) above	-	-
	(iv) Loan & Advances	721.57	753.87
	(v) Investment	5.26	5.26
	(c) Other Current Assets	5.71	6.00
	Total Current Assets	860.31	892.52
	TOTAL ASSETS	863.60	895.86
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	307.80	307.80
	(b) Other Equity	228.35	228.29
	(c) Money received against share warrants	-	-
	Total Equity	536.15	536.09
B	Liabilities		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Non-Current Liabilities	-	-
	Total Non-Current Liabilities	-	-

2	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	146.16	190.34
	(ii) Trade Payables	162.29	162.29
	(iii) Other Financial Liabilities	-	-
	(b) Other Current Liabilities	18.33	6.49
	(c) Provisions	0.67	0.65
	Total Current Liabilities	327.45	359.77
	TOTAL EQUITY AND LIABILITIES	863.60	895.86

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 29.05.2023.
- 4 The Company has reported the figures in Lakhs.
- 5 The Figures are subject to the audit report issued by the Statutory auditor of the company.

For Solis Marketing Limited

(Formerly known as Surya Marketing Limited)



Virender Singh Rana
(Director)
DIN: 06782773

Date: 29.05.2023

Place : Delhi

Cash Flow Statement for the year ended 31st, March 2023

Particulars	Amount in Lakh	
	Year ended 31.03.2023	Year ended 31.03.2022
(A) CASH FLOW FROM OPERATING ACTIVITIES:-		
1. Net profit before tax	0.13	0.63
2. Adjustment for:		
<u>Add:</u> Depreciation & Amortisation Expenses	-	-
<u>Add:</u> Amortization Expenses / Written off	-	-
Operating Profit before Working capital changes	0.13	0.63
3. Working Capital Changes:		
Decrease (Increase) in Trade & Other Receivables		6.00
Increase (Decrease) in Trade & Other Payables		
Increase (Decrease) in Other Assets		
Increase (Decrease) in Other Liabilities		
Net Changes in Working Capital	-	6.00
Cash Generated from Operations	0.13	6.63
Adjustment of Taxes	-	-
Net Cash Flow from Operating Activities (A)	0.13	6.63
(B.) CASH FLOW FROM INVESTING ACTIVITIES :		
<u>Non-Current Financial Assets</u>		
(Increase) Decrease in Investment	-	-
(Increase) Decrease in Loans & Advances	-	-
<u>Current Financial Assets</u>		
(Increase) Decrease in Loans & Advances	32.30	54.66
Net Cash Flow from Investing Activities (B)	32.30	54.66
(C.) CASH FLOW FROM FINANCING ACTIVITIES :		
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	(44.18)	(46.84)
Increase in Preliminary Expenses	-	-
Net Cash Flow from Financing Activities (C)	(44.18)	(46.84)
Net Increase / (Decrease) in Cash & Cash Equivalents (A-B+C)	(11.75)	14.44
Cash and cash equivalents at the beginning of the year / Period	27.85	13.40
Cash and cash equivalents at the end of the year/ Period	16.10	27.85

For Solis Marketing Limited

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Virender Singh Rana
(Director)
DIN: 06782773

Date: 29.05.2023

Place : Delhi

Declaration of Unmodified Audit Report Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

I, **VIRENDER SINGH RANA**, Director of **SOLIS MARKETING LIMITED** having its registered office at **House No. 4346, Ground Floor, Gali No. 4C, Ansari Road, Darya Ganj, New Delhi-110002** hereby declare that Statutory Auditors of the Company, have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the quarter and year ended 31st March, 2023.

This declaration is given pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosures) Requirements, 2015, as amended and circular no. CIR/CFD/CMD/56//2016 dated May 27, 2016.

We request you to kindly take the above information on record.

For Solis Marketing Limited

(Formerly known as Surya Marketing Limited)



Virender Singh Rana

(Director)

DIN: 06782773

Date: 29.05.2023

Place : Delhi