



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 Unaudited Financial Results for the Quarter and Half year ended on 30th September, 2022 along with Limited Review Report and Cash Flow Statement

Dear Sir/Madam,

Pursuant to Regulation 30(2) and Regulation 33(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith unaudited Financial Results of the company for quarter and half year ended on 30th September, 2022, as approved by the Board of Directors in their meeting held on 12th November, 2022.

Also find enclosed attachment of Limited Review Report from Statutory Auditor on Financial Statements for quarter and half year ended on 30th September 2022 and Cash Flow Statement.

Please take 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 2022

Particulars	Quarter Ended			Period Ended		Year Ended
	3 Months ended 30/09/2022	Preceding 3 months ended 30/06/2022	Corresponding 3 months ended 30/09/2021	Year to Figure for current year ended 30.09.2022	Year to Figure for previous year ended 30.09.2021	Current Ended 31/03/2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Total Income from Operations	-	-	-	-	-	-
II. Other Income	3.36	5.32	5.31	8.68	9.19	27.14
III. Total Revenue (I+II)	3.36	5.32	5.31	8.68	9.19	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	2.41	3.41	3.45	5.81	5.92	12.82
e) Depreciation and amortisation expenses	-	-	-	-	-	-
f) Other expenses	2.63	1.48	1.83	4.11	3.06	13.69
Total Expenses	5.04	4.89	5.28	9.93	8.98	26.51
V Profit/(Loss) before exceptional and extraordinary items and tax (III-V)	(1.68)	0.43	0.03	(1.25)	0.21	0.63
VI Exceptional Items	-	-	-	-	-	-
VII Profit/(Loss) before extraordinary items and tax (VI-VII)	(1.68)	0.43	0.03	(1.25)	0.21	0.63
VIII Extraordinary items	-	-	-	-	-	-
IX Profit/(Loss) before tax (VIII-IX)	(1.68)	0.43	0.03	(1.25)	0.21	0.63
X Tax expenses						
a) Current Tax	-	-	-	-	-	0.11
a) Income Tax Adjustment	-	-	-	-	-	0.22
a) MAT Credit Entitlement	-	-	-	-	-	-
b) Deferred Tax Liabilities / (Assets)	-	-	-	-	-	0.06
XI Profit (Loss) for the period from continuing operations (IX-X)	(1.68)	0.43	0.03	(1.25)	0.21	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)	(1.68)	0.43	0.03	(1.25)	0.21	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)	(1.68)	0.43	0.03	(1.25)	0.21	0.23

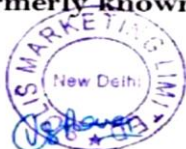
XVIII	Earnings per equity share (for continuing operation):						
	(1) Basic	0.001	0.001	0.000	0.000	0.001	0.005
	(2) Diluted	0.001	0.001	0.000	0.000	0.001	0.005
XIX	Earnings per equity share (for discontinued operation):						
	(1) Basic	0.001	0.001	0.000	0.000	0.001	0.005
	(2) Diluted	0.001	0.001	0.000	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

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 12.11.2022.
- 4 The Company has reported the figures in Lakh.

For Solis Marketing Limited

(Formerly known as Surya Marketing Limited)



Virender Singh Rana

(Director)

DIN: 06782773

Date: 12.11.2022

Place : Delhi

STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2022

		Amount in Lakh	
S. No.	Particulars	As at 30.09.2022	As at 31.03.2022
		Unaudited	Audited
A	ASSETS		
1	Non- Current Assets		
	(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)	0.32	0.32
	(f) Other Non-Current Assets	2.56	2.56
	Total Non-Current Assets	3.35	3.35
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Trade Receivables	123.14	123.14
	(ii) Cash and Bank equivalents	3.57	4.24
	(iii) Bank balances other than (ii) above	-	-
	(iv) Loan & Advances	715.48	753.87
	(v) Investment	5.26	5.26
	(c) Other Current Assets	6.87	6.00
	Total Current Assets	854.32	892.52
	TOTAL ASSETS	857.67	895.86
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	307.80	307.80
	(b) Other Equity	227.04	228.29
	(c) Money received against share warrants	-	-
	Total Equity	534.84	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	13.73	6.49
	(c) Provisions	0.65	0.65
	Total Current Liabilities	322.83	359.77
	TOTAL EQUITY AND LIABILITIES	857.67	895.86

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Virender Singh Rana
(Director)
DIN: 06782773

Date: 12.11.2022

Place : Delhi

Cash Flow Statement for the half year ended 30th, September 2022

Amount in Lakh

Particulars	Year ended 30.09.2022	Year ended 31.03.2022
<u>(A) CASH FLOW FROM OPERATING ACTIVITIES:-</u>		
1. Net profit before tax	(1.25)	0.63
2. Adjustment for:		
<u>Add:</u> Depreciation & Amortization Expenses	-	-
<u>Add:</u> Amortization Expenses / Written off	-	-
<u>Less:</u> Other Income	8.68	(27.14)
Operating Profit before Working capital changes	7.43	(26.51)
3. Working Capital Changes:		
Decrease (Increase) in Trade & Other Receivables	-	6.00
Decrease (Increase) in Other Current Assets	(0.87)	(1.33)
Decrease (Increase) in Other Non-Current Assets	-	-
Increase (Decrease) in Trade & Other Payables	-	(20.00)
Increase (Decrease) in Current Liabilities & Provisions	-	-
Increase (Decrease) in Other Liabilities	7.23	(2.28)
Net Changes in Working Capital	6.37	(17.61)
Cash Generated from Operations	13.79	(44.12)
Adjustment of Taxes	-	-
Net Cash Flow from Operating Activities (A)	13.79	(44.12)
<u>(B.) CASH FLOW FROM INVESTING ACTIVITIES :</u>		
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	38.39	54.66
Other Income	(8.68)	27.14
(Increase) Decrease in Current Investments	-	-
Net Cash Flow from Investing Activities (B)	29.71	81.79
<u>(C.) CASH FLOW FROM FINANCING ACTIVITIES :</u>		
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 Equivalent (A-B+C)	(0.67)	(9.16)

Cash and cash equivalents at the beginning of the year / Period	4.24	13.40
Cash and cash equivalents at the end of the year/ Period	3.57	4.24
* Note: The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard		

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