



Maruti Securities Limited

CINL67120TG1994PLC018087

Dated: 30.05.2024

To,
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai- 400 001

Sub: Disclosure under Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'): Outcome of the Board meeting.

Reg: Maruti Securities Limited (Scrip Code: 531319)

Sir/Madam,

In continuation of our letter dated 20th May, 2024, we wish to inform you that the Board of Directors of the Company, at its meeting held today, has approved the Audited Financial Statements for the financial year ended March 31, 2024

Pursuant to Regulation 33 and other applicable regulations of the Listing Regulations, we enclose the Audited Financial Results for the quarter / year ended March 31, 2024; and Auditors' Reports with unmodified opinions on the aforesaid Audited Financial Results

The meeting of the Board of Directors commenced at 05.30 P.M. and discussions on the above agenda items concluded at 07.05 P.M. We shall inform you in due course the date on which the Company will hold its Annual General Meeting for the financial year ended March 31, 2024.

This is for your information and records.

Thanking You,

For MARUTI SECURITES LIMITED

**Bade Srinivas
Managing Director
DIN: 00102911**

Regd. Office : Plot No. 66, Park View Enclave, Hasmathpet Road, Bowenpally, Secunderabad - 9. Phone No. : 27756556, Telefax : 27756556

Email id: msl_1994@rediffmail.com



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AUDITED FINANCIAL RESULTS FOR THE 4TH QUARTER/ 12 MONTHS ENDED 31.03.2024. (Rs. Lakhs)						
S. No	Particulars	Quarter Ended			Year ended	
		31-03-2024	31-03-2023	31-12-2023	31.03.2024	31.03.2023
		Audited	Audited	UnAudited	Audited	Audited
I	INCOME FROM OPERATIONS					
a)	Net Sales / Income from Operations (Net of Excise Duty)	-	-	-	-	-
b)	Other Operating Income	0.01	0.07	-	0.01	0.07
II	Total Income from Operations (net)	0.01	0.07	-	0.01	0.07
III	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.	-	46.30	-	-	46.30
d)	Employee benefits expenses.	1.53	0.15	2.01	8.34	8.27
e)	Depreciation and amortisation expense.	-	-	-	-	-
f)	Other expenditure (Any item exceeding 10 % of the total expenditure to be shown separately)	-	-	-	-	-
	- Operating Expenses	-	-	-	-	-
	- Administration Expenses .	3.78	-2.85	3.02	15.17	10.00
	- Marketing Expenses.	-	-	-	-	-
	- Other Non Operative Expenses	-	-	-	-	-
	- Finance Cost	-	-	-	-	-
IV	Total Expenses	5.31	43.60	5.03	23.51	64.57
V	Profit Before Tax (II - IV)	(5.30)	(43.53)	(5.03)	(23.50)	(64.50)
VI	Tax Expenses.					
i)	Current Tax	-	-	-	-	-
ii)	Deferred Tax	-	-	-	-	-
	Total Tax Expenses	-	-	-	-	-
VII	Profit / (Loss) after Tax (V- VII)	(5.30)	(43.53)	(5.03)	(23.50)	(64.50)
VIII	Other Comprehensive net of tax	-	-	-	-	-
IX	Total Comprehensive Income (VII + VIII)	(5.30)	(43.53)	(5.03)	(23.50)	(64.50)
X	Share of profit / (loss) of associates *	-	-	-	-	-
XI	Paid up equity share capital	500.03	500.03	500.03	500.03	500.03
XII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	3942.86
XIII	Earning per share (Basic and Diluted)	(1.05)	(0.87)	(0.10)	(0.47)	(1.29)

For MARUTI SECURITIES LIMITED

Managing Director



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MARUTI SECURITIES LIMITED		
CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2024		
Particulars	For the Year Ended 31st March 2024	For the Year Ended 31st March 2023
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net profit before tax and exceptional items	(23.51)	(64.49)
Adjustments for:		
Depreciation and Amortization Expenses	-	-
Profit/Loss on sale of Fixed Assets (Net)	-	-
Finance Costs	-	-
Interest Income	-	-
Interest Expenses	-	-
Cash Operating Profit before working capital changes	(23.51)	(64.49)
Adjustments for (increase)/decrease in operating assets		
Trade receivables	-	-
Inventories	-	-
Other Current Assets	-	46.30
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	4.09	4.17
Cash Generated from Operations	(19.42)	(14.02)
Direct Taxes - Refund / (paid)	-	-
Net Cash Generated From Operating Activities (A)	(19.42)	(14.02)
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	19.28	14.08
Proceeds/ (Repayment) from Short Term Borrowings	-	-
Net Cash Generated/Used In Financing Activities (C)	19.28	14.08
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	(0.14)	0.05
Opening Cash and Cash Equivalents	0.42	0.37
Closing Cash and Cash Equivalents	0.29	0.42

For MARUTI SECURITIES LIMITED

Managing Director



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MARUTI SECURITIES LIMITED			
STATEMENT OF ASSETS AND LIABILITIES (In Lakhs)			
Particulars	Notes	As At 31 March, 2024	As At 31 March, 2023
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	1	0.09	0.09
d) Other Non Current Assets		-	-
Total Non-Current Assets		0.09	0.09
2. Current Assets:			
a) Inventories		-	-
b) Financial Assets			
i) Investments		-	-
ii) Trade Receivables		-	-
iii) Cash and Cash Equivalents	2	0.29	0.42
iv) Other Balances with Bank		-	-
v) Loans		-	-
vi) Other Financial Assets		-	-
c) Other Current Assets	3	104.67	104.67
Total Current Assets		104.95	105.09
TOTAL ASSETS		105.04	105.18
II. EQUITY AND LIABILITIES:			
Equity			
a) Equity Share Capital	4	500.03	500.03
b) Other Equity	5	(3966.37)	(3942.86)
Total Equity		(3466.34)	(3442.83)
Liabilities			
1. Non Current Liabilities:			
a) Financial Liabilities			
i) Borrowings	6	3537.42	3518.14
ii) Other Financial Liabilities		-	-
b) Provisions		-	-
c) Deferred Tax Liabilities (Net)		-	-
d) Other Non Current Liabilities		-	-
Total Non-Current Liabilities		3537.42	3518.14
2. Current Liabilities:			
a) Financial Liabilities			
i) Borrowings		-	-
ii) Trade Payables		-	-
iii) Other Financial Liabilities		-	-
b) Provisions		-	-
c) Other Current Liabilities	7	33.95	29.87
d) Current Tax Liability (Net)		-	-
Total Current Liabilities		33.95	29.87
TOTAL EQUITY & LIABILITIES		105.04	105.18

For MARUTI SECURITIES LIMITED



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Notes:

1. The Audited Financial Results for the year ended 31st March, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th May, 2024. The Financial Results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.
2. The above financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34- Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India.
3. The Nature of the business of the company is manufacturing.
4. Previous period figures have been regrouped, wherever necessary, for the purpose of comparison.
5. The company operates in single segment, hence segmental reporting not required.
6. The Company's ability to continue as going concern is dependent on many factors and in the opinion of the management, revival 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.
7. The figures of last quarter are the balancing figures between the audited figures in respect of the full financial year up to 31st March 2024 and the unaudited published year to date figures upto 31st December 2023, being the date of the end of the third quarter of the financial year which were subjected to limited review.

For MARUTI SECURITIES LIMITED

Managing Director



P. MURALI & CO.,
CHARTERED ACCOUNTANTS
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HYDERABAD - 500 082. INDIA

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Independent Auditor's Report on the Quarterly and Year to Date Audited Financial Results of MARUTI SECURITIES LIMITED Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

TO
THE BOARD OF DIRECTORS OF
MARUTI SECURITIES LIMITED

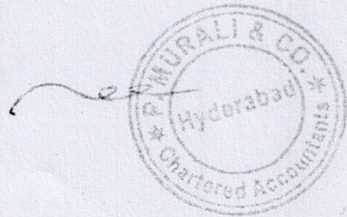
Report on the audit of the Ind AS Financial Results

Qualified Opinion:

We have audited the accompanying quarterly financial results of MARUTI SECURITIES LIMITED for the quarter ended 31st March 2024 and the year-to-date results for the period from 01-04-2023 TO 31-03-2024, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. except for the effects of matters described in the "Basis for Qualified Opinion" section of our report gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net loss and other comprehensive income and other financial information for the quarter ended 31st March, 2024 as well as the year to date results for the period from 01-04-2023 to 31-03-2024.





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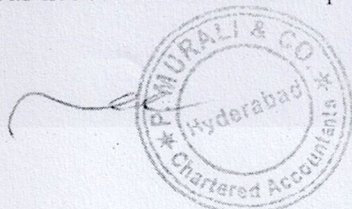
Basis for Qualified Opinion:

Material uncertainty related to Going Concern: In respect of preparation of financial results of the company on going concern basis, during the quarter ended 31st March, 2024 and for the period 01st April, 2023 to 31st March 2024, the company has incurred a Net Loss (after tax) of Rs.5.30 Lakhs and Rs. 23.50 lakhs respectively resulting into accumulated losses of Rs. 3991.05 Lakhs as at 31st March 2024. The accumulated Loss of the company has completely eroded the net worth. The company has suffered recurring losses and there are no operations during the current financial year. These conditions indicate the existence of a material uncertainty that may cast significant doubt on the Company's ability to continue as going concern.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Financial Results:

The financial results have been prepared on the basis of the annual financial statements. The Board of Directors of the Company are responsible for the preparation and the presentation of the financial results that give a true and fair view of the net profit/(loss) and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the





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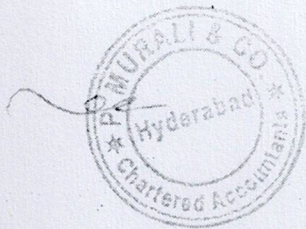
Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results:

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.





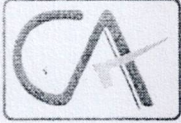
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As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3Xi) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.





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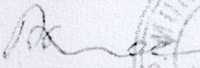
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We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

The Financial Results include the results for the quarter ended March 31, 2024 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2024 and the published unaudited year-to-date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the Listing Regulations.

For P. Murali & Co,
Chartered Accountants,
FRN No: 007257S


A. Krishna Rao

Partner

M.No:020085

UDIN: 24020085BKAUIJ4739

Place: Hyderabad

Date: 30.05.2024.





Maruti Securities Limited

CINL67120TG1994PLC018087

DECLARATION

[Pursuant to Regulation 33 (3) (d) of the
SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015]

It is hereby declared and confirmed that the Auditors Report on Audited Financial Results of the Company for the year ended 31st March, 2024 is with unmodified opinion. The above declaration is made pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same on your record

For MARUTI SECURITIES LIMITED

Bade Srinivas
Managing Director
DIN: 00102911