



Maruti Securities Limited

CINL67120TG1994PLC018087

Date: 30-10-2024

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

Scripti Code: 531319-Maruti Securities Limited

Sir,

Sub: Submission of Unaudited Financial Results for the 2nd Quarter/6 months ended 31st September, 2024 under Regulation 33 of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we enclose the Unaudited financial results for the 2nd quarter/6 months ended 31st December, 2024 together with Limited Review Report issued by the Statutory Auditor.

The above Unaudited results were approved by the Board of Directors of the company in its Board Meeting held on 30th October 2024. The same has been approved by the Audit Committee held today.

The Board meeting commenced on 30-10-2024 at 18:00 P.M. and concluded at 18:45 P.M.

Thanking you
For Maruti Securities Limited

B.Srinivas
Managing Director





Maruti Securities Limited

CINL67120TG1994PLC018087

Notes:

1. The nature of the business 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 GoIn2 concern.
4. The above unaudited results has been reviewed by the audit committee and approved by the Board of Directors of the company at their meeting held on 30-10-2024
5. The unaudited results have been prepared and approved 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 Review was carried out by the statutory auditors for the 2nd quarter/ 6 months ended 30 September 2024.

For Maruti Securities Limited

B. Srinivas
Managing Director

Place: Hyderabad
Date: 30-10-2024



Maruti Securities Limited

CIN:L67120TG1994PLC018087

MARUTI SECURITIES LIMITED		
STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30 th SEPTEMBER, 2024		
Particulars	Amounts in Lakhs except for number of shares and EPS)	
	For the Year Ended 30 th September 2024	For the Year Ended 31 st March, 2024
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net profit before tax and exceptional items	(12.17)	(23.51)
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	(12.17)	(23.51)
Adjustments for (increase)/decrease in operating assets		
Trade receivables	-	-
Inventories	-	-
Other Current Assets	-	-
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	-	-
Cash Generated from Operations		4.09
Direct Taxes - Refund / (paid)	(12.17)	(19.42)
Net Cash Generated From Operating Activities (A)	(12.17)	(19.42)
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	12.17	19.28
Proceeds/ (Repayment) from Short Term Borrowings	-	-
Net Cash Generated/Used In Financing Activities (C)	12.17	19.28
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)		(0.14)
Opening Cash and Cash Equivalents	0.29	0.42
Closing Cash and Cash Equivalents	0.29	0.29





Maruti Securities Limited

CIN:L67120TG1994PLC018087

Name of the Company - MARUTI SECURITIES LIMITED
 Reg. office: PLOT NO.66, PARK VIEW ENCLAVE, MANOVIKAS NAGAR, SECUNDERABAD, 500009 - TELANGANA
 CIN: L67120TG1994PLC018087
 Tel No. 040- 27638111, Email id: msl_1994@rediffmail.com,

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2024

Particulars	(Rs. In Lakhs)					
	Quarter Ended			Half year Ended		Year Ended
	30-09-2024 Unaudited	30-06-2024 Unaudited	30-09-2023 Unaudited	30-09-2024 Unaudited	30-09-2023 Unaudited	31-03-2024 Audited
I Revenue From Operations	-	-	-	-	-	-
II Other Income	-	-	-	-	-	-
III Total Revenue (I+II)	-	-	-	-	-	0.01
IV Expenses	-	-	-	-	-	0.01
Cost of Materials Consumed	-	-	-	-	-	-
Purchases of Stock-in-trade	-	-	-	-	-	-
Changes in inventories of finished goods Work-in-progress and Stock-in-trade	-	-	-	-	-	-
Employee benefits expense	-	-	-	-	-	-
Finance Costs	2.75	1.65	2.15	4.40	4.80	8.34
Administrative Expense	-	-	-	-	-	-
Depreciation and Amortisation expense	3.65	4.12	3.13	7.77	8.26	15.17
Other Expenses	-	-	-	-	-	-
Total Expenses	6.40	5.77	5.28	12.17	13.06	23.51
V Profit/ (Loss) before Exceptional Items and tax (III-IV)	(6.40)	(5.77)	(5.28)	(12.17)	(13.06)	(23.50)
VI Exceptional Items	-	-	-	-	-	-
VII Profit / (Loss) from before tax (V-VI)	(6.40)	(5.77)	(5.28)	(12.17)	(13.06)	(23.50)
VIII Tax Expense:	-	-	-	-	-	-
Current Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	-
IX. Profit/ (Loss) for the period from continuing operations (IX-X)	(6.40)	(5.77)	(5.28)	(12.17)	(13.06)	(23.50)
X Profit/ (Loss) from discontinuing operations	-	-	-	-	-	-
XI Tax Expense of discontinuing operations	-	-	-	-	-	-
XII Profit/ (Loss) from discontinuing operations after tax	-	-	-	-	-	-
XIII Profit/(loss) for the Period (IX+XII)	(6.40)	(5.77)	(5.28)	(12.17)	(13.06)	(23.50)
XIV Other Comprehensive Income	-	-	-	-	-	-
A. (i) Items that will not be recycled to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
B. (i) Items that may be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax on items that may be reclassified to profit or loss	-	-	-	-	-	-
Total Comprehensive Income	-	-	-	-	-	-
XVII Total Comprehensive Income for the period (XIII+XIV)	(6.40)	(5.77)	(5.28)	(12.17)	(13.06)	(23.50)
XVIII Paid-up equity share capital (Face Value of Rs.10/- per share)	500.03	500.03	500.03	500.03	500.03	500.03
IX Earnings Per Equity Share of face value of Rs.10/- each)	-	-	-	-	-	-
1) Basic	(0.13)	(0.12)	(0.11)	(0.24)	(0.26)	(0.47)
2) Diluted	(0.13)	(0.12)	(0.11)	(0.24)	(0.26)	(0.47)
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
X						3,966.37

NOTES:

- The Unaudited Financial Results for the quarter ended 30.09.2024 have been reviewed by Audit Committee and approved by the Board of Directors at its meeting held on 30.10.2024. The Financial Results are prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013. The Statutory Auditors have reviewed the quarterly financial results and given their limited review thereon.
- The above results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 - Interim Financial Reporting Section 133 of the Companies Act, 2013 read with relevant rules issue there under and the other accounting principles generally accepted in India.
- The Nature of business of the Company is manufacturing.
- Previous period figures have been regrouped, wherever necessary, for the purpose of comparison
- The Company operates in single segment, hence segment reporting not required
- 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.

For and on behalf of
MARUTI SECURITIES LIMITED

Bade Srinivas
 Managing Director
 DIN No.00102911

Place: Hyderabad
 Date : 30-10-2024





Maruti Securities Limited

MARUTISECURITIESLIMITED

STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30.09.2024

Amounts in Lakhs except for number of shares and EPS)

Particulars	As At 30 th September, 2024	As At 31 st March, 2024
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
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
iv) Other Balances with Bank	-	-
v) Loans	-	-
vi) Other Financial Assets	-	-
c) Other Current Assets	3	104.67
Total Current Assets	104.95	104.95
TOTAL ASSETS	105.05	105.04
II. EQUITY AND LIABILITIES:		
Equity		
a) Equity Share Capital	4	500.03
b) Other Equity	5	(3978.54)
Total Equity		(3478.51)
Liabilities		
1. Non Current Liabilities:		
a) Financial Liabilities		
i) Borrowings	6	3549.59
ii) Other Financial Liabilities	-	-
b) Provisions	-	-
c) Deferred Tax Liabilities (Net)	-	-
d) Other Non Current Liabilities	-	-
Total Non-Current Liabilities		3549.59
2. Current Liabilities:		
a) Financial Liabilities		
i) Borrowings	-	-
ii) Trade Payables	-	-
iii) Other Financial Liabilities	-	-
b) Provisions	-	-
c) Other Current Liabilities	7	33.95
d) Current Tax Liability (Net)	-	-
Total Current Liabilities		33.95
TOTAL EQUITY & LIABILITIES	105.05	105.04





Maruti Securities Limited

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DECLARATION

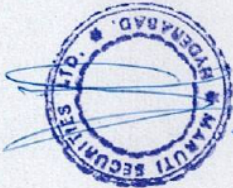
[Pursuant to Regulation 33 (3) (d) of the
SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015]

It is hereby declared and confirmed that the Independent Auditors Review Report on Quarterly Un-Audited Financial Results of the Company for the Quarter and half Yearly ended 30th September, 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

B. Srinivas
Managing Director





P. MURALI & CO.,
CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

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Website : www.pmurali.com

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company for the Quarter and Half year ended pursuant to the Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended

**To the Board of Directors
M/s. Maruti Securities Limited**

We have reviewed the accompanying Statement of Unaudited Financial Results of **Maruti Securities Limited** ("the Company") for the quarter and half year ended 30th September 2024 and the year to date from 1st April, 2024 to 30th September, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

The preparation of "the Statement", which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.






P. MURALI & CO.,
CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

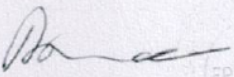
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Attention is invited to the following observations:

- a) In respect of preparation of financial results of the company on going concern basis, during the quarter and half year ended 30th September 2024, the company has incurred a Net Loss (after tax) of Rs. (6.40) Lakhs and Rs. (12.17) lakhs respectively resulting into accumulated losses of Rs. 4003.22 Lakhs as at 30th September, 2024. The Company has significant decrease in revenue over the years. These conditions indicate the existence of a material uncertainty that may cast significant doubt on the Company's ability to continue as going concern.

Based on our review conducted, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P.Murali & Co.,
Chartered Accountants
Firm's Registration No: 007257S


A. Krishna Rao
Partner
M.No. 020085
UDIN: 24020085BKAVJS9989



Place: Hyderabad
Date: 30.10.2024.