# SWARNA SECURITIES LIMITED

(CIN: L52520AP1990PLC011031)

Ph: 2575928

01.07.2021

To
**The Deputy Manager**
**Corporate Relations Department**
**BSE Limited, P.J. Towers**
**Dalal Street, Mumbai-400001**

Dear Sir,

**Sub: Submission of Q4 and year end Results for the period ended 31.03.2019 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref. No. Scrip Code: 531003**

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the enclosed Audited Financials of the Company for the 4th Quarter and Year end for the period ended on 31.03.2019 along with the Audit Report which were placed and approved in the Board meeting held on 25th May 2019.

Kindly consider the same and do the needful.

Thanking You,

Yours Faithfully,

For **Swarna Securities Limited**



**Moola Aneel Kumar**
**Company Secretary & Compliance Officer**
**Membership No: A27989**

**Encl:** As above

25th May, 2019

This is to inform you that the Board of Directors of the Company have approved the Audited Financial Results of the Company for the quarter ending 31st March, 2019 at their meeting held today, the highlights of which are given hereunder in the prescribed format

**Statement of Standalone Audited Financial Results for the quarter and Twleve months ended 31st March, 2019**

(Rs. in Lakhs)

| S.NO. | PARTICULARS | 3 Months ended 31.03.2019 (Audited) | Preceeding 3 months ended 31.12.2018 (Unaudited) | Correspond-ding 3 months in the previous year 31.03.2018 (Audited) | Year to date Figures for the current period ended 31.03.2019 (Audited) | Previous Accounting Year 31.03.2018 (Audited) |
|---|---|---|---|---|---|---|
| | | (1) | (2) | (3) | (4) | (3) |
| 1 | a) Net Sales/Income from operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | b) Other Operational Income | 0.00 | 0.00 | 0.20 | 0.00 | 1.55 |
| 2 | Expenditure | | | | | |
| | a) Cost of Materials consumed 0 | | | | | |
| | b) Purchase of stock-in-trade 0 | | | | | |
| | c) Changes in inventories of finished goods, 0 | | | | | |
| | work-in-progress and stock-in-trade 0 | | | | | |
| | d) Employee benefits expense 0.54 | | 0.54 | 0.39 | 2.16 | 1.56 |
| | e) Depreciation and amortisation expense 0.01 | | 0.01 | 0.02 | 0.04 | 0.09 |
| | f) Other expenditure 2.73 | | 1.45 | -0.09 | 11.35 | 3.71 |
| | (Any item exceeding 10% if the total expenses relating to continuing operations to be shown separately) | | | | | |
| | g) Total Expenses | 3.28 | 1.99 | 0.33 | 13.55 | 5.36 |
| 3 | Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2) | -3.28 | -1.99 | -0.13 | -13.55 | -3.82 |
| 4 | Other Income | 13.11 | 13.09 | 13.27 | 52.44 | 19.06 |
| 5 | Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4) | 9.83 | 11.10 | 13.14 | 38.90 | 15.25 |
| 6 | Finance Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Profit/(Loss) from orginary activities after finance Costs but before Exceptional Items (5-6) | 9.83 | 11.10 | 13.14 | 38.90 | 15.25 |
| 8 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Profit (+)/Loss (-) from Ordinary Activities before tax ( | 9.83 | 11.10 | 13.14 | 38.90 | 15.25 |
| 10 | Tax Expense | 4.00 | 0.00 | 55.75 | 8.00 | 56.25 |
| 11 | Net Profit (+)/Loss (-) from Odinary Activities after tax | 5.83 | 11.10 | -42.61 | 30.90 | -41.00 |
| 12 | Extraordinary Item (net of tax expense Rs._ Lakhs) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Net Profit (+) Loss (-) for the period (11-12) | 5.83 | 11.10 | -42.61 | 30.90 | -41.00 |
| 14 | Share Profit/(Loss) fo Associates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Minority Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Net Profit /(Loss) after taxes, Minority interest and share of profit/(Loss) of associates (13+14+15) | 5.83 | 11.10 | -42.61 | 30.90 | -41.00 |
| 17 | Paid-up Equity Share Capital (Face valur of the share | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 18 | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year | | | | 29.96 | 29.96 |
| 19.i | Earning Per Share (before extraordinary items) | | | | | |
| 19.ii | Earning Per Share (after extraordinary items) | | | | | |
| | (a) Basic | | | | | |
| | (b) Diluted | 0.19 | 0.37 | 0.00 | 1.03 | 0.00 |
| | See accompanying note to the Financial Results | | | | | |

Note: 1) The above Audited Financial Results were recommended by the Audit Committee and were considered and approved by the Board of Directors at their meeting held on 25th May, 2019.

2) The company is engaged in only one segment of activity and hence the furnishing of segmentwise details under Accounting Standard AS17 does not arise for the present.

3) The Financial results were reviewed by the Statutory Auditors as per Regulation 33 of the SEBI (LODR) Regulations, 2015.

4) Previous year's/period's figures have been regrouped/rearraged/recast wherever necessary.

5) The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and published year to date figures up to the third quarter of the current financial year.

Kindly take the above on record.

Thanking you,

Yours faithfully,
**For SWARNA SECURITIES LIMITED**

**MANAGING DIRECTOR**

Limited

Statement of Assets and Liabilities

(Rs. In Lakhs)

| | PARTICULARS | As at (Current half year end/Year end) 31/03/2019 | As at (Previous year end) 31/03/2018 |
|---|---|---|---|
| A | **EQUITY AND LIABILITIES** | | |
| | 1 **Shareholders' funds** | | |
| | (a) Share capital | 300.00 | 300.00 |
| | (b) Reserves and surplus | -57.54 | -88.44 |
| | (c) Money received against share warrants | 0.00 | 0.00 |
| | Sub-total - Shareholders' funds | 242.46 | 211.56 |
| | 2 Share application money pending allotment | 0.00 | 0.00 |
| | 3 Minority Interest | 0.00 | 0.00 |
| | 4 **Non-current liabilities** | | |
| | (a) Long-term provisions | 1.03 | 2.16 |
| | (b) Deferred tax liabilities | 0.00 | 0.00 |
| | (c) Other long-term liabilities | 0.00 | 0.00 |
| | (d) Long-term provisions | 0.00 | 0.00 |
| | Sub-total - Non-current liabilities | 1.03 | 2.16 |
| | 5 **Current liabilities** | | |
| | (a) Short-term borrowings | 0.00 | 0.00 |
| | (b) Trade payables | 0.00 | 0.00 |
| | (c) Other current liabilities | 27.21 | 27.27 |
| | (d) Short-term provisions | 0.00 | 0.00 |
| | Sub-total - Current Liabilities | 27.21 | 27.27 |
| | **TOTAL - EQUITY AND LIABILITIES** | 270.70 | 240.99 |
| B | **ASSETS** | | |
| | 1 **Non-current assets** | | |
| | (a) Fixed assets | 192.56 | 164.06 |
| | (b) Goodwill on consolidation | 0.00 | 0.00 |
| | (c) Non-current investments | 0.65 | 0.65 |
| | (d) Deferred tax assets (net) | 20.80 | 39.30 |
| | (e) Long-term loans and advances | 0.00 | 0.00 |
| | (f) Other non-current Assets | 0.00 | 0.00 |
| | Sub-total - Non-current assets | 214.01 | 204.01 |
| | 2 **Current assets** | | |
| | (a) Current investments | 6.10 | 6.10 |
| | (b) Inventories | | |
| | (c) Trade receivables | 10.58 | 11.72 |
| | (d) Cash and cash equivalents | 40.01 | 18.71 |
| | (e) Short-term loans and advances | 0.00 | 0.00 |
| | (f) Other current assets | 0.00 | 0.45 |
| | Sub-total - Current Assets | 56.69 | 36.98 |
| | Total - Assets | 270.70 | 240.99 |

**For SWARNA SECURITIES LIMITED**

**MANAGING DIRECTOR**

V.SHILPA B.Com., F.C.A.
Chartered Accountant
P-3, Classic Towers, Ratnamamba Street, Mogalrajapuram, Vijayawada-520010
+91-90522 13565 | shilpavishwanadha@gmail.com

## AUDITOR'S REPORT ON QUARTERLY FINANCIAL RESULTS AND YEAR TO DATE RESULTS PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

To
The Board of Directors
SWARNA SECURITIES LIMITED.

I have audited the quarterly financial results of M/s **Swarna Securities Limited** for the quarter ended 31st March, 2019 and the year to date results for the period 01/04/2018 to 31/03/2019, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. My responsibility is to express an opinion on these financial results based on my audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS-25/Ind AS-34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, as applicable and other accounting principles generally accepted in India.

I conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). 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. I believe that my audit provides a reasonable basis for my opinion.

In my opinion and to the best of my information and according to the explanations given to me these quarterly financial results as well as the year to date results –

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2019 as well as the year to date results for the period from 01/04/2018 to 31/03/2019.

PLACE: Vijayawada
DATE : 25/05/2019

Shilpa

(V.SHILPA)
Chartered Accountant
M.No.225109

SHILPA. V. F.C.A. M.No. 225109 Chartered Accountant