SWARNA SECURITIES LIMITED

(CIN: L52520AP1990PLC011031)

Ph: 2575928

24.06.2021

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 31.03.2021 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 31.03.2021 along with the Audit Report and declaration of unmodified opinion which were placed and approved in the Board meeting held on 29th May 2021.

We are filing this revised (only minor changes in the format, no change in the figures) financials as suggested in your email dated 10th June, 2021.

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

29th May, 2021

Swarna Securities Limited
Registereed Office: II Floor, Swarnalok Complex, Governorpet, Vijayawada, Andhra Pradesh - 520002
(CIN: L52520AP1990PLC011031)

Statement of Standalone Audited Financial Results for the quarter and Twleve months ended 31st March, 2021

(Rs. in Lakhs)

S.NO.	PARTICULARS	3 Months ended 31.03.2021 (Audited)	Preceeding 3 months ended 31.12.2020 (Unaudited)	Correspond-ding 3 months in the previous year 31.03.2020 (Audited)	Year to date Figures for the current period ended 31.03.2021 (Audited)	Previous Accounting Year 31.03.2020 (Audited)
		(1)	(2)	(3)	(4)	(3)
1	Net Sales/Income from operations	0.69	0.00	1.45	0.71	1.45
2	Other Income	29.01	26.50	24.64	105.96	96.19
3	Total Income (1 + 2)	29.70	26.50	26.09	106.67	97.64
4	Expenditure					
	a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories	0.00	0.00	0.00	0.00	0.00
	d) Finance Costs	0.00	0.00	0.00	0.00	0.00
	e) Employee benefits expense	5.15	2.80	3.06	10.70	5.89
	f) Depreciation and amortisation expense	0.00	0.00	0.01	0.02	0.02
	g) Other expenditure	3.85	2.83	3.25	21.40	21.28
	Total Expenses	9.01	5.64	6.32	32.12	27.20
5	Profit before Tax (3 - 4)	20.69	20.86	19.77	74.56	70.44
6	Tax Expense					
	Current Tax Net	1.28	4.00	3.00	13.28	13.00
	Mat Credit Entitlement	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) for the period (5 - 6)	19.41	16.86	16.77	61.28	57.44
8	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to items that will not be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00
	B (i) Items that will be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to items that will be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00
	Total other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income (7 + 8)	19.41	16.86	16.77	61.28	57.44
10	Paid-up Equity Share Capital (Face valur of the share	300.00	300.00	300.00	300.00	300.00
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				29.96	29.96
12	Earning Per Share (after extraordinary items)					
	(a) Basic	0.65	0.56	0.56	2.04	1.91
	(b) Diluted	0.65	0.56	0.56	2.04	1.91
	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 29th May, 2021.

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

Swarna Securities Limited

Registereed Office: II Floor, Swarnalok Complex, Governorpet, Vijayawada, Andhra Pradesh - 520002

(CIN: L52520AP1990PLC011031)

Statement of Assets and Liabilities as at 31.03.2021 (Audited)

(Rs. In Lakhs)

	PARTICULARS	As at (Current half year end/Year end) 31/03/2021	As at (Previous year end) 31/03/2020
A	**ASSETS**		
1	**Non-current assets**		
	(a) Fixed assets	283.09	282.93
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	0.00	0.00
	(d) Deferred tax assets (net)	0.65	0.65
	(e) Long-term loans and advances	0.00	0.00
	(f) Other non-current Assets	54.80	42.80
	(g) Deffered Tax Assets (Net)	0.00	0.00
	Total Non - current assets	338.54	326.38
2	**Current assets**		
	(a) Current investments	6.10	6.10
	(b) Inventories		
	(c) Trade receivables	9.58	9.58
	(d) Cash and cash equivalents	59.53	8.39
	(e) Short-term loans and advances	0.00	0.00
	(f) Other current assets	0.00	2.38
	Total - Current Assets	75.21	26.45
	Total - Assets	413.74	352.83
B	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Equity Share capital	300.00	300.00
	(b) Reserves and surplus	61.18	-0.10
	(c) Money received against share warrants	0.00	0.00
	Total - Shareholders' funds	361.18	299.90
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	0.00	0.00
	(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	0.00	0.00
5	**Current liabilities**		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	0.00	0.00
	(c) Other current liabilities	52.56	52.93
	(d) Short-term provisions	0.00	0.00
	Total - Current Liabilities	52.56	52.93
	TOTAL - EQUITY AND LIABILITIES	413.74	352.83

For SWARNA SECURITIES LIMITED

MANAGING DIRECTOR

SWARNA SECURITIES LIMITED

CASH FLOW STATEMENT AS AT 31.03.2021

Amount in Rs. Lakhs

PARTICULARS	31.03.2021	31.03.2020
I. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax after exceptional items	74.56	70.44
Add/Less: Adjustments for		
Provision/(Reversal) for NPAs	0.00	-1.03
Depreciation	0.02	0.02
Operating profit before working capital changes	74.58	69.44
Add/Less: Adjustments for working capital		
Increase/Decrease in Loans	0.00	1.00
Increase/Decrease in Other Current Assets	2.38	-2.38
Increase/Decrease in Current Liabilities	-0.22	0.96
Cash generated from operations	76.73	69.02
Less: Direct taxes paid	13.42	13.71
Net cash used in operating activities	63.31	55.31
II. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Property, Plant & equipments and Intangible assets	-0.17	-90.39
Disposal of Property, Plant & equipments and Intangible assets	0.00	0.00
Increase/Decrease in Other non-current assets	-12.00	-22.00
Increase/Decrease in Other non-current liabilities	0.00	25.46
Net cash used in Investing activities	-12.17	-86.93
III. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from issue of Share Capital	0.00	0.00
Share Application Received	0.00	0.00
Proceeds from Long-term borrowings	0.00	0.00
Net cash from financing activities	0.00	0.00
Net increase / decrease in cash and cash equivalents	51.14	-31.62
Cash and cash equivalents at the beginning of the period	8.39	40.01
Cash and cash equivalents at the end of the period	59.53	8.39
Net increase / decrease in cash and cash equivalents	51.14	-31.62

For Swarna Securities Limited

Sri M.MURALI KRISHNA
MANAGING DIRECTOR
DIN No.01889812

Notes:

1) The Financial Results of the Company have been prepared in accordance with Indian Accounting Standards ("IND-AS") as prescribed under the Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended. The Company adopted Ind-AS from 01st April, 2017, with date of transition as 01st April, 2016. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind-As.

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) Financial results for the corresponding quarter ended 31st March, 2021 are based on the information compiled by the Management as per IND-AS after making necessary adjustments to ensure that the financial results provide a true and fair view of the results, in accordance with IND-AS. This information has not been subjected to any review by the auditors.

4) The figures appearing in the financial results have been re-classified wherever necessary as per the accounting standards.

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

6) The aforementioned results were reviewed by the Audit Committee and approved by the BOD at their respective meeting held on 29th May, 2021.

Place: Vijayawada
Date : 29.05.2021

(M. Murali Krishna)
Managing Director
DIN: 01889812

SWARNA SECURITIES LIMITED
(CIN: L52520AP1990PLC011031) Ph. 2575928

29.05.2021

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

Dear Sir,

Sub: Declaration Pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Unmodified Opinion.

Ref. No. Scrip Code: 531003

DECLARATION FOR UNMODIFIED OPINION

I, M Murali Krishna, Managing Director of SWARNA SECURITIES LIMITED having its registered office at II Floor, Swarnalok Complex, Governorpet, Vijayawada – 520002, AP, hereby declare that Ms. V.SHILPA, Chartered Accountant, the Statutory Auditor of the Company, have issued an Audit Report with Unmodified Opinion on Audited Financial Results for the Quarter and Year Ended 31st March, 2021.

This Declaration is issued in compliance of Regulation 33(3) (d) of the SEBI (LODR) Regulations 2015 as amended vide its circular no CIR/CFD/CMD/56/2016 dated 27th May, 2016.

Thanking You,

Yours Faithfully,

For **SWARNA SECURITIES LIMITED**

Place: Vijayawada
Date : 29.05.2021

(M. Murali Krishna)
Managing Director
DIN: 01889812

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, 2021 and the year-to-date results for the period 01/04/2020 to 31/03/2021, 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, 2021 as well as the year-to-date results for the period from 01/04/2020 to 31/03/2021.

PLACE: Vijayawada
DATE : 29/05/2021

SHILPA VISHWANADHA

Digitally signed by SHILPA VISHWANADHA
Date: 2021.05.29 09:46:37 +05'30'

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

UDIN: 21225109AAAAAD5895