# MARUTI

# MARUTI GLOBAL INDUSTRIES LIMITED

# (Formerly Known as Maruti Securities Limited) CIN: L67120TG1994PLC018087

Registered office: #8-3-833/57, Kamalapuri, Plot #56 & 57, Flat #201, Srinagar Colony, Hyderabad – 500 073, Telangana State, India Email: contact@marutisecurities.com; Mobile #9491928886

Website: www.marutisecurities.com;

Date: 12.11.2025

To

Corporate Relationship Department BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001.

BSE Script Code: 531319

Sub: Outcome of Board Meeting held on November 12, 2025, i.e. today, under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In just concluded Meeting of the Board of Directors of the Company has considered approved and take on record inter alia, the following matters:

- 1. Unaudited Standalone Financial Results of the Company for the quarter and Half-Year ended September 30, 2025 along with the Limited review report of the Auditor;
- 2. Other business Matters towards the operations of the Company.

The Board meeting commenced at 16:30 Hrs and concluded at 17:00 Hrs.

You are requested to kindly take the above information on record.

Thanking you,

For Maruti Global Industries Limited (formerly known as Maruti Securities Limited)

Rama Swamy Reddy Pedinekaluva

Director

DIN: 07173831

#### MARUTI GLOBAL INDUSTRIES LIMITED

(Formerly known as "Maruti Securities Limited")

Registered Office: 8-3-833/57, Kamalapuri, Plot 56 & 57, Flat No. 201, SrinagarColony, Hyderabad - 500073, Telangana, India.

CIN: L42100TG1994PLC018087

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2025

	Particulars		Quarter Ended		Half year	Year Ended		
	-	30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
I	Revenue From Operations	332.18	79.51	-	411.69	-		
II	Other Income				-		1,430.11	
ш	Total Revenue (I+II)	332.18	79.51		411.69	-	1,430.11	
IV	Expenses							
	Cost of Materials Consumed	264.46	441.09		705.55	12	7.0	
	Changes in inventories of finished goods, Work-in-progress and Stock-in- trade	36.98	(378.28)		(341.30)	-		
	Employee benefits expense	1.43	0.75	2.75	2.18	4.40	6.25	
	Finance Costs				528		(2)	
	Administrative Expense	15.14	10.39	3.65	25.52	7.77	122.65	
	Depreciation and Amortisation expense	0.86			0.86			
	Other Expenses	-			-			
	Total Expenses	318.87	73.94	6.40	392.81	12.17	128.90	
v	Profit/ (Loss) before Exceptional Items and tax (III-IV)	13.31	5.57	(6.40)	18.88	(12.17)	1,301.21	
VI	Exceptional Items	12	-	,,,,,	120	- 1		
VII	Profit / (Loss) from before tax (V-VI)	13.31	5,57	(6.40)	18.88	(12.17)	1,301.21	
VIII	Tax Expense:			(5.5.5)		1/		
	Current Tax	-	-			-	0.00	
	Deferred Tax	-	-		1-0	-	141	
IX.	Profit/ (Loss) for the period from continuing operations (IX-X)	13.31	5,57	(6.40)	18.88	(12.17)	1,301.21	
X	Profit/ (Loss) from discontinuing operations	-	-	,		-	-	
XI	Tax Expense of discontinuing operations	-	-			-		
XII	Profit/ (Loss) from discontinuing operations after tax	-	-		-	-	5-2	
хии	Profit/(loss) for the Period (IX+XII)	13.31	5.57	(6.40)	18.88	(12.17)	1,301.21	
XIV	Other Comprehensive Income			(/		,,		
A).	(i) Items that will not be recycled to profit or loss		9		- C		700	
	(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				-	-	(40)	
	(ii) Income tax on items that may be reclassified to profit or loss	12			(2)	-	1941	
	Total Comprehensive Income		0		1201	0		
XVII	Total Comprehensive Income for the period (XIII+XIV)	13.31	5,57	(6.40)	18.88	(12.17)	1,301.21	
	Paid-up equity share capital	2002		(6.25)	20,000	(22.2.)	2,002.22	
XVIII	(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	0.27	0.11	(0.13)	0.38	(0.24)	26.02	
	2)Diluted	0.27	0.11	(0.13)	0.38	(0.24)	26.02	

- The Unaudited Financial Results for the quarter ended 30.09.2025 have been reviewed by Audit Committee and approved by the Board of Directors at its meeting held on 12.11.2025. 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 and Section 133 of the Companies Act, 2013 read with relevant rules issue there under and the other accounting principles generally accepted in India.
- Previous period figures have been regrouped, wherever necessary, for the purpose of comparision
   The Company operates in single segment, hence segmental reporting not required

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For and on behalf of Maruti Global Industries Limited (formerly known as Maruti Securities Limited)

Narsing Balwanth Executive Director DIN #06560717

Place: Hyderabad Date: 12.11.2025

### MARUTI GLOBAL INDUSTRIES LIMITED

(Formerly known as "Maruti Securities Limited") CIN: L42100TG1994PLC018087

Registered Office: 8-3-833/57, Kamalapuri, Plot No. 56 & 57, Flat No. 201, SrinagarColony Hyderabad - 500073, Telangana, India.

Statement of Assets And liabilities as on 30th Sepetember 2025

(All Amounts are in Rs. Lakhs except EPS)

	(All	Amounts are in Rs.				
Particulars	Notes	As At 30th	As At 31st			
	355555555	September,2025	March,2025			
I. ASSETS:						
1. ASSETS.  1. Non Current Assets:						
a) Property, Plant and Equipment	1	27.95	2			
b) Capital Work in Progress	1	27.55				
c) Financial Assets						
i) Non Current Investments		_	_			
ii) Loans		-	_			
iii) Other Non Current Financial Assets		1-1	0.00			
d) Deferred Tax Asset	2	0.09	0.09			
e) Other Non Current Assets		3-	-			
Total Non-Current Assets		28.04	0.09			
2. Current Assets:						
a) Inventories	3	341.30	_			
b) Financial Assets		311.50				
i) Investments			_			
ii) Trade Receivables	4	28.38				
iii) Cash and Cash Equivalents	5	10.79	0.36			
iv) Loans & Advances	6	8.16	-			
v) Other Financial Assets	10.0	134.453				
c) Current Tax Assets (Net)	7	13.28	-			
d) Other Current Assets	8	302.40	-			
Total Current Assets		704.31	0.36			
TOTAL ASSETS		732.35	0.45			
II. EQUITY AND LIABILITIES: Equity  a) Equity Share Capital	9	500.03	500.03			
b) Other Equity	10	(2,646.28)	(2,665.16)			
Total Equity		(2,146.25)	(2,165.13)			
Liabilities						
1. Non Current Liabilities:						
a) Financial Liabilities		-	-			
i) Borrowings	11	2,271.95	2,131.55			
ii) Other Financial Liabilties	2000	-	-			
b)Provisions		-	2			
c) Deferred Tax Liabilities (Net)		-	-			
d) Other Non Current Liabilties			-			
Total Non-Current Liabilities		2,271.95	2,131.55			
2. Current Liabilities:						
a) Financial Liabilities						
i) Borrowings			_			
ii) Trade Payables	12	57.68	33.91			
iii) Other Financial Liabilities	13	0.12	0.12			
b) Provisions	14	0.12	-			
c) Other Current Liabilities	15	548.84				
d) Current Tax Liability (Net)		540.04	·			
Total Current Liabilities		606.64	34.03			
2000 C C C C C C C C C C C C C C C C C C						
TOTAL EQUITY & LIABILITIES		732.35	0.45			



### MARUTI GLOBAL INDUSTRIES LIMITED

(Formerly known as "Maruti Securities Limited")

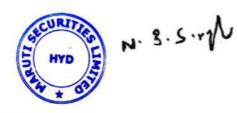
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### CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th Sep, 2025

(All Amounts are in Rs. Lakhs except EPS)

	(All Amounts are	re in Rs. Lakhs except EPS)			
Particulars	For the Year Ended 31st	For the Year Ended 31st			
(5-179000/1007000)	September, 2025	March 2025			
A. CASH FLOW FROM OPERATING ACTIVITIES:	10.00	1 221 21			
Net profit before tax and exceptional items	18.88	1,301.21			
Adjustments for:	~~				
Depreciation and Amortization Expenses	0.86				
Profit/Loss on sale of Fixed Assets (Net)					
Finance Costs					
Interest Income					
Interest Expenses					
Cash Operating Profit before working capital changes	19.74	1,301.21			
Adjustments for (increase)/decrease in operating assets					
Trade receivables	(28.38)	-			
Inventories	(341.30)				
Other Current Assets		104.67			
Short Term Loans & Advances	(8.16)	9			
Other Financial Assets	-	-			
Other Non Current Assets	(315.68)	-			
Adjustments for increase/(decrease) in operating liabilities					
Borrowings	140.41	_			
Short Term Provisions					
Trade Payables	23.77				
Other Financial Liabilities	25.77	_			
Other Non Current Liabilities	548.84	_			
Other short term Liabilities	040.04	0.07			
Cash Generated from Operations	39.24	1,405.95			
Direct Taxes - Refund / (paid)	37.24	1,405.95			
Net Cash Generated From Operating Activities (A)	39.24	1,405.95			
Net Cash Generated from Operating Activities (A)	39.24	1,403.93			
B. CASH FLOW FROM INVESTING ACTIVITIES:					
Purchase of fixed assets (net)	(28.80)				
	(28.80)	_			
Sale of Fixed Assets Dividend Income	-	_			
		-			
Interest Income	- (20.00)	-			
Net Cash Generated/Used In Investing Activities (B)	(28.80)	-			
C. CASH FLOW FROM FINANCING ACTIVITIES:					
Financing Charges					
Proceeds from Share Capital		d 405.00			
Proceeds/ (Repayment) from Long Term Borrowings		(1,405.88)			
Proceeds/ (Repayment) from Short Term Borrowings					
Net Cash Generated/Used In Financing Activities (C)		(1,405.88)			
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS					
(A+B+C)	10.43	0.07			
Note and their					
Opening Cash and Cash Equivalents	0.36	0.29			
Closing Cash and Cash Equivalents	10.79	0.36			





Tel. : (91-40) 2332 6666, 2331 2554

(91-40) 2339 3967,

(91-40) 2332 2119, 2331 7032

Email

: pmurali.co@gmail.com pmurali.tax@gmail.com

info@pmurali.com

Website: www.pmurali.com

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review report to
The Board of Directors
MARUTI GLOBAL INDUSTRIES LIMITED
(Formerly known as "Maruti Securities Limited")

We have reviewed the accompanying statement of unaudited financial results of MARUTI GLOBAL INDUSTRIES LIMITED (Formerly known as "Maruti Securities Limited") (the "Company") for the quarter and half year ended September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This 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 Indian Accounting Standard 34, 'Interim Financial Reporting, ('Ind AS 34,') prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express 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.





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Email: pmurali.co@gmail.com

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info@pmurali.com

Website: www.pmurali.com

# **Basis for Qualified Conclusion**

The financial results of the company have been prepared on Going-concern basis, during the quarter and half year ended 30th September 2025, the company has earned a net profit of Rs. 13.31 Lakhs and Rs. 18.88 Lakhs respectively. And company has accumulated losses of Rs. 2646.28 Lakhs for the half year ended 30th September 2025. These accumulated losses have completely eroded the Company's net worth. However, the management believes that the company's going concern status remains unaffected, given the change in management and the induction of new promoters with a strong background in the infrastructure sector. The company has also resumed its operations in alignment with the promoters' core business expertise and accordingly, has prepared the financials on a going-concern basis.

# Qualified Conclusion

Based on our review conducted as above, except for the possible effects, in respect of matters described in *Basis for Qualified Conclusion* Paragraph, 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 Ind AS 34 prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P Murali & Co, Chartered Accountants

FRN: 007257S

A Krishna Rao

Partner

M.No. 020085

UDIN: 25020085BMIMEF7248

Hyderabad

Place: Hyderabad Date: 12-11-2025

_																	Amount in Rs	Lakhs
										Additional disclosure of related perty transactions - applicable only in case the related perty transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Details of the party (kated entity/subbidentering into the transaction)		Details of the counter party			Type of Related Transaction	Value of the Related party transactions as approved by the audit committee		In case of Monies are due to either party as a result of the transaction		y In case any financial		Details of the loans, inter-corporate deposits, advances or investments					
	170					(see Note 5)	see Note	(see Note	(see P	(ote 1)	indebtedness is incurred to or give loans, inter-corpo		ed to make	1				
	1						5a)	6b)						<b>_</b>				
					3		i.				deposits, advances or		<b>→</b> !					
_		,	ļ						+		investments Cost  see		<del>+                                    </del>					
	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its				Opening Balance	Closing Balance	Nature of indebtednes s  loan/issua	Note	Tenure	Nature floan/advance/inter- corporate	Interest Rate (%)	Tenure	Secured/Uns	Purpose for which the funds will be utilised by the
					subsidiary						nce of debt/any other etc.)	7)		deposit/investment)	Itato (76)		ocar eu	ultimate recipient of funds (end- usage)
	Maruti Securities Limited	AABCM3651M	Rama Swamy Reddy Pedinekaluva	ARAPP6333N	Director cum Promoter	Loan given	56.28	197.97	56.28	254.25				Loan	0%	1	Un Secured	Business
2																		
3	T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.												_				_	
_	Total (of Note 6b)							197.97					1	1				

- 1 Value of the related party transactions as approved by the Audit Committee is mentioned in FY 2025-26
- 2 In terms of policy of related party transactions of the Company, RPT are required to be approved by the Board/and or other Board Committees do not require separate approval of the Audit Committees, such as transactions relating to appointment and remuneration of Directors and Key managenal Personnel, corporate action which are uniformly applicable/offered to all shareholders in proportion to their shareholding etc.
- 3 Based on the recommendation of the Nomination and Remuneration Committee, all the decision relating to the remuneration of Directors are taken by the Board of Directors of the Company in accordance with the shareholder's approval, wherever necessary.
  4 All related party transactions entered during the year were in ordinary course of business and on arms length basis.
- 5 Un Secured loans are taken for the Bunness Operations and are duly reviewed by the Audit Committee and Board of the Company

Executive Director DIN #06560717

Date: 12.11.2025 Place: Hyderabad