SWARNA SECURITIES LIMITED

(CIN: L52520AP1990PLC011031)

Ph: 2575928

23rd June, 2020

To

The Secretary BSE Ltd., Floor 25, P J Towers Dalal Street MUMBAI

Dear Sir,

Please find herewith enclosed the following for the quarter ending 31.03.2020.

- 1) Statement of Audited Financial Results for the quarter and twelve months ended 31.03.2020.
- 2) Auditor's Report on Quarterly Financial results and Year to date results.
- 3) Statement of Assets and Liabilities for the year ended 31.03.2020.

To The Secretary M U M B A I

Dear Sir,

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, 2020 at their meeting held today, the highlights of which are given hereunder in the prescribed format

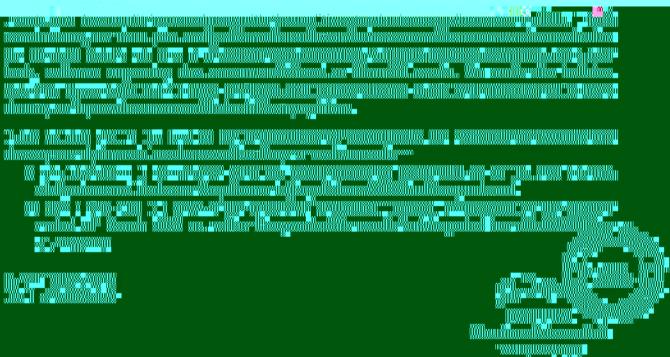
 S.NO. 	PARTICULARS	3 Months ended 31.03.2020 (Audited)	Preceeding 3 months ended 31.12.2019 (Unaudited)	Correspond- ding 3 months in the previous year 31.03.2019 (Audited)	Figures for the current	Previous Accounting Year 31.03.2019 (Audited)
1		(1)	(2)	(3)	(4)	(3)
====== 1	a) Net Sales/Income from operations b) Other Operational Income	1.45 0.00	0.00	0.00	1.45 0.00	0.00 0.00
2	Expenditure a) Cost of Materials consumed b) Purchase of stock-in-trade c) Changes in inventories of finished goods, work-in-progress and stock-in-trade d) Employee benefits expense e) Progressian and amortisation expense 0.01		0.00 0.00 0.00 0.00 1.75 0.01	0.54		2.16 0.03
-	(7) Other expenditure (Any item exceeding 10% if the total expenses relating to continuing operations to be shown separately) (a) Total Expenses	6.32	3.39	3.28	27.20	13.54
3	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)	-4.87	-5.15	-3.28 13.11	-25.75 96.19	-13.54 52.44
4	I Other Income	24.64	27.10	_		1
5	Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items (3+4)	19.77	22.03	9.83	70.44	38.90
6	Profit/(Loss) from orginary activities after finance	0.00	1	- 0.00	70.44	29.00



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, 2020 and the year to date results for the period 01/04/2019 to 31/03/2020, 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.



Swarna Securities Limited

Statement of Assets and Liabilities

	(Rs. In Lakhs)	(Rs. In Lakhs)		
<u>ጉ ዮጵ</u> ፒናሊህሊዳፍ ጋ	As at (Current half par end/Year end) 31/03/2020	As at (Previous year effu, 31/03/2019		
A EQUITY AND LIABILITIES				
1 Shareholders' funds	300.00	300.00		
(a) Share capital	-0.10	-57.54		
(b) Reserves and surplus	0.00	0.00		
(c) Money received against share warrants	299.90	242.46		
Sub-total - Shareholders' funds		0.00		
2 Share application money pending allotment	0.00	0.00		
3 Minority Interest	0.00			
4 Non-current liabilities	0.00	1.03		
(a) Long-term provisions	0.00			
(b) Deferred tax liabilities	0.00			
(c) Other long-term liabilities	0.00			
(d) Long-term provisions	0.00			
Sub-total - Non-current liabilities	0.00			
5 Current liabilities	0.00	0.00		
(a) Short-term borrowings	0.00			
(b) Trade payables	52.93			
(c) Other current liabilities	0.00			
(d) Short-term provisions	52.93			
Sub-total - Current Liabilities TOTAL - EQUITY AND LIABILITIES	352.83			
TOTAL - EQUITY AND EMBERTED				