

**SHREE SECURITIES LIMITED**  
**3, SYNAGOGUE STREET, 3RD FLOOR, KOLKATA - 700 001**

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th JUNE, 2015**

Part I

(Rs. in Lac)

Particulars	STANDALONE RESULTS			
	Quarter Ended		Year Ended	
	30-06-2015	31-03-2015	30-06-2014	31-03-2015
	Unaudited *	Audited	Unaudited *	Audited
<b>1. Income from Operations</b>				
a Net Sales/Income from Operations	4.51	3.64	4.18	16.36
b. Other Income	-	-	-	-
<b>Total Income from operations (Net)</b>	<b>4.51</b>	<b>3.64</b>	<b>4.18</b>	<b>16.36</b>
<b>2. Expenses</b>				
a. Employee Benefit Expenses	1.20	1.43	1.02	4.67
b. Depreciation	0.02	0.05	0.06	0.25
c. Other expenditure	4.67	3.10	2.87	8.53
<b>Total Expenses</b>	<b>5.89</b>	<b>4.58</b>	<b>3.95</b>	<b>13.45</b>
<b>3. Profit/(Loss) from Operations before other Income, Finance Cost and exceptional items</b>	<b>(1.38)</b>	<b>(0.94)</b>	<b>0.23</b>	<b>2.91</b>
4. Other Income	-	0.72	-	0.72
<b>5. Profit/(Loss) from ordinary activities before Finance Cost and Exceptional items</b>	<b>(1.38)</b>	<b>(0.22)</b>	<b>0.23</b>	<b>3.63</b>
6. Finance Cost	-	-	0.01	0.01
<b>7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items</b>	<b>(1.38)</b>	<b>(0.22)</b>	<b>0.22</b>	<b>3.62</b>
8. Exceptional items	-	-	7.86	7.86
<b>9. Profit/(Loss) from ordinary activities before tax</b>	<b>(1.38)</b>	<b>(0.22)</b>	<b>(7.64)</b>	<b>(4.24)</b>
10. Tax expense	-	-	-	-
Current Tax	-	0.02	-	0.02
Deferred Tax	-	(0.02)	-	(0.02)
<b>11. Net Profit/Loss for the period</b>	<b>(1.38)</b>	<b>(0.22)</b>	<b>(7.64)</b>	<b>(4.24)</b>
12. Paid-up Equity Share Capital (Face Value - Rs. 10/- of each Share)	7,980.00	7,980.00	7,980.00	7,980.00
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,568.81
<b>14. Earning per Share (of Rs. 10/- each) (not annualised) Basic &amp; Diluted</b>	<b>(0.002)</b>	<b>(0.000)</b>	<b>(0.010)</b>	<b>(0.005)</b>

Part II

Select Information for the Quarter ended on 30th June, 2015

A. PARTICULARS OF SHAREHOLDING				
<b>1 Public shareholdings</b>				
- No. of shares	55360150	55360150	55360150	55360150
- % of Shareholdings	69.37%	69.37%	69.37%	69.37%
<b>2 Promoters and promoter group shareholding</b>				
<b>a) Pledged/Encumbered</b>				
Number of shares	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-
<b>b) Non-encumbered</b>				
Number of shares	24439850	24439850	24439850	24439850
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	30.63%	30.63%	30.63%	30.63%

B. Investors Complaint		3 MONTHS ENDED 30/06/2015
Pending at the beginning of the quarter		NIL
Received during the quarter		NIL
Disposed off during the quarter		NIL
Remaining unresolved at the end of the quarter		NIL

Notes:

- The above unaudited Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 10th August, 2015. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter in terms of Clause 41 of the Listing Agreement.
- No Investors complaint remains pending at the quarter ended on 30th June, 2015
- Previous Years' figures have been regrouped/rearranged to conform to Current Year's classification.
- Provision for Deferred Tax Liability, if any will be considered at year end.
- Company has only one segment & hence no separate segment result has been given.

By order of the Board  
For SHREE SECURITIES LIMITED

*Basant Kumar Sharma*

**Basant Kumar Sharma**

(Managing Director)

DIN :: 00084604

CIN :: L65929WB1994PLC061930

Place: Kolkata

Date : 10.08.2015



# MAROTI & ASSOCIATES

Chartered Accountants

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'E' Block, 3rd Floor, Suite No. 2  
Kolkata - 700 001  
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## QUARTERLY LIMITED REVIEW REPORT

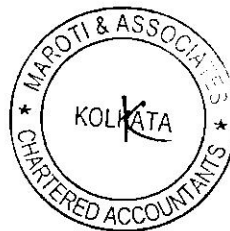
TO  
THE AUDIT COMMITTEE  
SHREE SECURITIES LIMITED  
3, Synagogue Street, 3rd Floor,  
Kolkata - 700001

We have reviewed the accompanying statement of unaudited financial results of **SHREE SECURITIES LIMITED** for the quarter ended 30th June, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR MAROTI & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Kumara*

( KOMAL SURANA )  
PARTNER  
M.NO 303583

Kolkata, 10th August, 2015