

SHREE SECURITIES LIMITED
3, SYNAGOGUE STREET, 3RD FLOOR, KOLKATA - 700 001
UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th JUNE, 2017

Part I

(₹ in Lac)

Particulars	Quarter Ended			Year Ended
	30/06/2017	31/03/2017	30/06/2016	31/03/2017
	Unaudited *	Audited	Unaudited *	Audited
1. Income from Operations				
a. Net Sales / Income from Operations	87.734	63.561	42.268	437.825
b. Other Operating Income	0.000	0.000	0.000	0.000
Total Income from operations (Net)	87.734	63.561	42.268	437.825
2. Expenses				
a. Cost of Materials Consumed	0.000	0.000	0.000	0.000
b. Purchase of Stock-in-Trade	81.600	74.160	0.000	413.892
c. Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade	0.000	0.000	0.000	0.000
d. Employee Benefit Expenses	1.170	1.170	1.170	4.680
e. Depreciation and Amortisation Expenses	0.000	0.009	0.009	0.035
f. Other expenditure	6.347	1.770	5.626	10.446
Total Expenses	89.117	77.109	6.805	429.053
3. Profit/(Loss) from operations before Other Income, Finance Cost and Exceptional Items.	(1.383)	(13.548)	35.463	8.772
4. Other Income	0.000	0.141	0.000	0.141
5. Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items	(1.383)	(13.407)	35.463	8.913
6. Finance Cost	0.000	0.000	0.000	-0.000
7. Profit/(Loss) from ordinary activities after Finance Cost but before Exceptional Items	(1.383)	(13.407)	35.463	8.913
8. Prior period items before tax	0.000	0.000	0.000	0.000
9. Exceptional Items	0.000	0.000	0.000	0.000
10. Profit/(Loss) from ordinary activities before tax.	(1.383)	(13.407)	35.463	8.913
11. Tax expense	0.000	(2.662)	0.000	(2.662)
12. Net Profit/(Loss) from ordinary activities after tax	(1.383)	(16.069)	35.463	6.251
13. Extraordinary items	0.000	0.000	0.000	0.000
14. Net Profit / (Loss) for the period from continuing operations	(1.383)	(16.069)	35.463	6.251
15. Profit / (Loss) from discontinuing operations before tax.	0.000	0.000	0.000	0.000
16. Tax expenses of discontinuing operations	0.000	0.000	0.000	0.000
17. Net profit / (loss) from discontinuing operation after tax	0.000	0.000	0.000	0.000
18. Profit / (loss) for period before minority interest	(1.383)	(16.069)	35.463	6.251
19. Minority interest	0.000	0.000	0.000	0.000
20. Share of Profit / (Loss) of Associates	0.000	0.000	0.000	0.000
21. Net profit /(loss) after taxes minority interest and share of profit /(loss) of associates	(1.383)	(16.069)	35.463	6.251
22. Paid-up Equity Share Capital	7980.000	7980.000	7980.000	7980.000
Face value of Equity Share Capital	10.000	10.000	10.000	10.000
23. Reserves excluding Revaluation Reserves	0.000	0.000	0.000	1579.194
24. Earning per share before extraordinary items				
Basic Earning per share before extraordinary items	(0.002)	(0.020)	0.044	0.008
Diluted Earning per share before extraordinary items	(0.002)	(0.020)	0.044	0.008
25. Earning per share after extraordinary items				
Basic Earning per share after extraordinary items	(0.002)	(0.020)	0.044	0.008
Diluted Earning per share after extraordinary items	(0.002)	(0.020)	0.044	0.008



Part II

Select Information for the Quarter ended on 30th June, 2017

A. PARTICULARS OF SHAREHOLDING				
1 Public shareholdings				
- No. of shares	55360150	55360150	55360150	55360150
- % of Shareholdings	69.374%	69.374%	69.374%	69.374%
2 Promoters and promoter group shareholding				
a) Pledged/Encumbered				
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) Non-encumbered				
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)	30.626%	30.626%	30.626%	30.626%

B. Investors Complaint	3 MONTHS ENDED 30/06/2017
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 standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 10th August, 2017. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the year in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the audit report.
- No Investors complaint remains pending at the quarter ended on 30th June, 2017.
- The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm 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.
- Pursuant to the enactment of the Companies Act 2013 (the 'Act'), the Company has, effective 1st April, 2014, reviewed and revised the estimated useful lives of its fixed assets, generally in accordance with the provisions of Schedule II to the Act. The consequential impact (after considering the transition provision specified in Schedule II) on the depreciation charged and on the results for the quarter is not material.
- Transition to Indian Accounting Standards (Ind-AS) :
The Company's financial results for the quarter ended June 30, 2017 are in accordance with Ind-AS notified by MCA under the Companies (Indian Accounting Standards) Rules, 2015. Ind-AS compliant comparative figures of corresponding quarter ended have been reviewed by the Statutory Auditors of the Company. However, the Management has exercised due diligence to ensure that the financial results provide true and fair view of the Company's affairs.

Place : Kolkata
Date : 10.08.2017
CIN : L65929WB1994PLC061930



By order of the Board
For SHREE SECURITIES LIMITED

Basant Kumar Sharma

Basant Kumar Sharma
(Managing Director)
DIN :: 00084604