

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

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED ON 31st DECEMBER, 2016

Part I

(₹ in Lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2016	30-09-2016	31-12-2015	31-12-2016	31-12-2015	31-03-2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
a. Net Sales / Income from Operations	195.629	136.367	8.184	374.264	16.983	58.330
b. Other Operating Income	0.000	0.000	0.000	0.000	0.000	0.000
Total Income from operations (Net)	195.629	136.367	8.184	374.264	16.983	58.330
2. Expenses						
a. Cost of Materials Consumed	0.000	0.000	0.000	0.000	0.000	0.000
b. Purchase of Stock-in-Trade	228.232	111.500	0.000	339.732	0.000	0.000
c. Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade	0.000	0.000	0.000	0.000	0.000	0.000
d. Employee Benefit Expenses	1.170	1.170	0.945	3.510	2.760	3.930
e. Depreciation and Amortisation Expenses	0.009	0.009	0.024	0.026	0.071	0.094
f. Other expenditure	1.724	1.325	6.430	8.676	12.583	40.240
Total Expenses	231.135	114.004	7.399	351.944	15.414	44.264
3. Profit/(Loss) from operations before Other Income, Finance Cost and Exceptional Items.	(35.506)	22.363	0.785	22.320	1.569	14.066
4. Other Income	0.000	0.000	0.062	0.000	0.062	0.062
5. Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items	(35.506)	22.363	0.847	22.320	1.631	14.128
6. Finance Cost	0.000	0.000	0.000	0.000	0.000	0.000
7. Profit/(Loss) from ordinary activities after Finance Cost but before Exceptional Items	(35.506)	22.363	0.847	22.320	1.631	14.128
8. Prior period items before tax	0.000	0.000	0.000	0.000	0.000	0.000
9. Exceptional Items	0.000	0.000	0.000	0.000	0.000	0.562
10. Profit/(Loss) from ordinary activities before tax.	(35.506)	22.363	0.847	22.320	1.631	13.566
11. Tax expense	0.000	0.000	0.000	0.000	0.000	(2.840)
12. Net Profit/(Loss) from ordinary activities after tax	(35.506)	22.363	0.847	22.320	1.631	10.726
13. Extraordinary items	0.000	0.000	0.000	0.000	0.000	0.000
14. Net Profit / (Loss) for the period from continuing operations	(35.506)	22.363	0.847	22.320	1.631	10.726
15. Profit / (Loss) from discontinuing operations before tax.	0.000	0.000	0.000	0.000	0.000	0.000
16. Tax expenses of discontinuing operations	0.000	0.000	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	0.000	0.000
18. Profit / (loss) for period before minority interest	(35.506)	22.363	0.847	22.320	1.631	10.726
19. Minority interest	0.000	0.000	0.000	0.000	0.000	0.000
20. Share of Profit / (Loss) of Associates	0.000	0.000	0.000	0.000	0.000	0.000
21. Net profit /(loss) after taxes minority interest and share of profit /(loss) of associates	(35.506)	22.363	0.847	22.320	1.631	10.726
22. Paid-up Equity Share Capital	7980.000	7980.000	7980.000	7980.000	7980.000	7980.000
Face value of Equity Share Capital	10	10	10	10	10	10
23. Reserves excluding Revaluation Reserves	0.000	0.000	0.000	0.000	0.000	1574.481
24. Earning per share before extraordinary items						
Basic Earning per share before extraordinary items	(0.044)	0.028	0.001	0.028	0.002	0.013
Diluted Earning per share before extraordinary items	(0.044)	0.028	0.001	0.028	0.002	0.013
25. Earning per share after extraordinary items						
Basic Earning per share after extraordinary items	(0.044)	0.028	0.001	0.028	0.002	0.013
Diluted Earning per share after extraordinary items	(0.044)	0.028	0.001	0.028	0.002	0.013



Part II

Select Information for the Quarter ended on 31st December, 2016

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31-12-2016	30-09-2016	31-12-2015	31-12-2016	31-12-2015	31-03-2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. PARTICULARS OF SHAREHOLDING						
1 Public shareholdings						
- No. of shares	55360150	55360150	55360150	55360150	55360150	55360150
- % of Shareholdings	69.37%	69.37%	69.37%	69.37%	69.37%	69.37%
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	24439850	24439850
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	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%	30.63%	30.63%

B. Investors Complaint	3 MONTHS ENDED 31/12/2016
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:

1. The above unaudited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 30th January, 2017. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the limited review report.
2. No Investors complaint remains pending at the quarter ended on 31st December, 2016.
3. The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.
4. Provision for Deferred Tax Liability, if any will be considered at year end.
5. Company has only one segment & hence no separate segment result has been given.
6. 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.
7. Transition to Indian Accounting Standards (Ind-AS) :
The Company's financial results for the quarter ended December 31, 2016 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 and nine months 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 : 30.01.2017
CIN : L65929WB1994PLC061930



By order of the Board
For SHREE SECURITIES LIMITED

Basant Kumar Sharma
Basant Kumar Sharma
(Managing Director)
DIN :: 00084604