

SHREE SECURITIES LIMITED

CIN : L65929WB1994PLC061930

3, SYNAGOGUE STREET, 3RD FLOOR, KOLKATA - 700 001

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th JUNE, 2018

Part I

(` in Lac)

Particulars	Quarter Ended			Year Ended
	30/06/2018	31/03/2018	30/06/2017	31/03/2018
	Unaudited *	Audited	Unaudited *	Audited
I. Revenue From operations	66.528	41.210	87.734	304.689
II. Other Income	1.021	0.000	0.000	0.000
III. Total Income from operations (I + II)	67.549	41.210	87.734	304.689
IV. Expenses				
Cost of Materials Consumed	0.000	0.000	0.000	0.000
Purchase of Stock-in-Trade	0.000	0.000	81.600	333.850
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	38.250	85.750	0.000	(38.250)
Employee Benefit Expenses	1.380	2.325	1.170	5.505
Finance Costs	0.000	0.000	0.000	0.000
Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000
Other expenditure	6.665	(0.085)	6.347	8.952
Total Expenses (IV)	46.295	87.990	89.117	310.057
V. Profit/(loss) before exceptional items and tax (I-IV)	21.254	(46.780)	(1.383)	(5.368)
VI. Exceptional Items	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	21.254	(46.780)	(1.383)	(5.368)
VIII. Tax expense :				
(1) Current tax	0.000	0.000	0.000	0.000
(2) Deferred tax	0.000	0.003	0.000	0.003
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	21.254	(46.783)	(1.383)	(5.371)
X. Profit/(loss) from discontinued operations	0.000	0.000	0.000	0.000
XI. Tax expenses of discontinued operations	0.000	0.000	0.000	0.000
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.000	0.000	0.000	0.000
XIII. Profit/(loss) for the period (IX+XII)	21.254	(46.783)	(1.383)	(5.371)
XIV. Other Comprehensive Income				
A. (i) Items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000
B. (i) Items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000
(ii) Income tax relating to items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000
XV. Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other.comprehensive Income for the period)	21.254	(46.783)	(1.383)	(5.371)
XVI. Earnings per equity share (for continuing operation):				
(1) Basic	0.027	(0.059)	(0.002)	(0.007)
(2) Diluted	0.027	(0.059)	(0.002)	(0.007)
XVII. Earnings per equity share (for discontinued operation):				
(1) Basic	0.000	0.000	0.000	0.000
(2) Diluted	0.000	0.000	0.000	0.000
XVIII. Earning per equity share (for discontinued & continuing operation)				
(1) Basic	0.027	(0.059)	(0.002)	(0.007)
(2) Diluted	0.027	(0.059)	(0.002)	(0.007)
XIX. 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
XX. Reserves excluding Revaluation Reserves	0.000	0.000	0.000	1557.128



Part II

Select information for the Quarter ended 30.06.2018

	Quarter Ended			Year Ended
	30/06/2018	31/03/2018	30/06/2017	31/03/2018
	Unaudited *	Audited	Unaudited *	Audited
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 30/06/2018
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, 2018. 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, 2018
- The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.
- Provision for Current Tax Liability and Deferred Tax Liability, if any will be considered at year end.
- Company has only one segment & hence no separate segment result has been given.
- The company's standalone Revenue is Rs. 67.549 lakhs and Profit before tax is 21.254 lakhs for quarter Ended 30th June, 2018.
- The above financial results are also available on the Company's website <http://www.shreesecindia.com//> and BSE Limited's website

By order of the Board
For SHREE SECURITIES LIMITED



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

Place : Kolkata
Date : 10.08.2018