

**SHREE SECURITIES LIMITED**  
**3, SYNAGOGUE STREET, 3RD FLOOR, KOLKATA - 700 001**  
**CIN: L65929WB1994PLC061930**

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2018.**

Part I

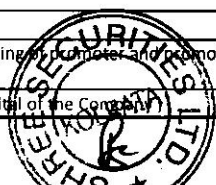
(Rs. In Lakhs)

Particulars	Quarter Ended on			Half Year Ended on		Year Ended
	30-09-2018	30-06-2018	30-09-2017	30-09-2018	30-09-2017	31-03-2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue From operations	45.352	66.528	131.190	111.880	218.924	304.689
II. Other Income	0.000	1.021	0.000	1.021	0.000	0.000
<b>III. Total Income from operations (I + II)</b>	<b>45.352</b>	<b>67.549</b>	<b>131.190</b>	<b>112.901</b>	<b>218.924</b>	<b>304.689</b>
<b>IV. Expenses</b>						
Cost of Materials Consumed	0.000	0.000	0.000	0.000	0.000	0.000
Purchase of Stock-in-Trade	0.000	0.000	128.250	0.000	209.850	333.850
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.000	38.250	0.000	38.250	0.000	(38.250)
Employee Benefit Expenses	1.050	1.380	1.005	2.430	2.175	5.505
Finance Costs	0.000	0.000	0.000	0.000	0.000	0.000
Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000	0.000	0.000
Other expenditure	1.647	6.665	1.716	8.312	8.063	8.952
<b>Total Expenses (IV)</b>	<b>2.697</b>	<b>46.295</b>	<b>130.971</b>	<b>48.992</b>	<b>220.088</b>	<b>310.057</b>
V. Profit/(loss) before exceptional items and tax (I-IV)	42.656	21.254	0.219	63.910	(1.164)	(5.368)
VI. Exceptional Items	0.000	0.000	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	42.656	21.254	0.219	63.910	(1.164)	(5.368)
VIII. Tax expense :						
(1) Current tax	0.000	0.000	0.000	0.000	0.000	0.000
(2) Deferred tax	0.000	0.000	0.000	0.000	0.000	0.003
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	42.656	21.254	0.219	63.910	(1.164)	(5.371)
X. Profit/(loss) from discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
XI. Tax expenses of discontinued operations	0.000	0.000	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	0.000	0.000
XIII. Profit/(loss) for the period (IX+XII)	42.656	21.254	0.219	63.910	(1.164)	(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	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	0.000	0.000
B. (i) Items that will be reclassified to profit or loss	0.000	0.000	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	0.000	0.000
XV. Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period )	42.656	21.254	0.219	63.910	(1.164)	(5.371)
XVI. Earnings per equity share (for continuing operation):						
(1) Basic	0.053	0.027	0.000	0.080	(0.001)	(0.007)
(2) Diluted	0.053	0.027	0.000	0.080	(0.001)	(0.007)
XVII. Earnings per equity share (for discontinued operation):						
(1) Basic	0.000	0.000	0.000	0.000	0.000	0.000
(2) Diluted	0.000	0.000	0.000	0.000	0.000	0.000
XVIII. Earning per equity share (for discontinued & continuing operation)						
(1) Basic	0.053	0.027	0.000	0.080	(0.001)	(0.007)
(2) Diluted	0.053	0.027	0.000	0.080	(0.001)	(0.007)
XIX. Paid-up Equity Share Capital	7980.000	7980.000	7980.000	7980.000	7980.000	7980.000
Face value of Equity Share Capital	10.000	10.000	10.000	10.000	10.000	10.000
XX. Other Equity (Reserves excluding Revaluation Reserves)	0.000	0.000	0.000	0.000	0.000	1557.128

Part II

Select Information for the Quarter and Half Year ended on 30th September, 2018.

Particulars	Quarter Ended on			Half Year Ended on		Year Ended
	30-09-2018	30-06-2018	30-09-2017	30-09-2018	30-09-2017	31-03-2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>A. PARTICULARS OF SHAREHOLDING</b>						
<b>1 Public shareholdings</b>						
- No. of shares	55360150	55360150	55360150	55360150	55360150	55360150
- % of Shareholdings	69.374%	69.374%	69.374%	69.374%	69.374%	69.374%
<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	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)	30.626%	30.626%	30.626%	30.626%	30.626%	30.626%



**UNAUDITED STANDALONE BALANCE SHEET**

PARTICULARS	As At	
	30.09.2018	31.03.2018
	Unaudited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
( a ) Share Capital	7980.000	7980.000
( b ) Reserves and Surplus	1660.844	1557.128
<b>(2) Non-Current Liabilities</b>		
( a ) Deferred Tax Liabilities (Net)	0.000	0.000
( b ) Long-Term Provisions	0.000	39.305
<b>(3) Current Liabilities</b>		
( a ) Short Term Borrowings	0.000	0.000
( b ) Other current liabilities	0.230	0.282
( c ) Short-term provisions	0.000	3.105
( d ) Unsecured Loans	0.000	0.000
<b>TOTAL</b>	<b>9641.075</b>	<b>9579.820</b>
<b>I. ASSETS</b>		
<b>(1) Non-Current Assets</b>		
( a ) Fixed Assets		
( i ) Tangible Assets	0.020	0.020
( b ) Non-current investments	7479.250	7479.250
( c ) LongTerm Loans and Advances	1983.338	1736.877
( d ) Deferred Tax Assets (Net)	0.005	0.005
<b>(2) Current assets</b>		
(a) Inventories	0.000	38.250
(b) Short-Term Loans and Advances	146.675	201.340
(c) Cash and cash Equivalents	2.028	87.094
(d) Other current assets	29.759	36.984
<b>TOTAL</b>	<b>9641.075</b>	<b>9579.820</b>

**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 10th November 2018. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Half Year ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the audit report.

2.No Investors complaint remains pending at the quarter ended on 30th September, 2018.

3.The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.

4.Provision for Current tax Expenses and 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.

Place : Kolkata

Dated :10.11.2018

By order of the Board  
of SHS SECURITIES LIMITED



*Shyam*  
Shyam Kumar Sharma  
Managing Director  
DIN :: 00084604