

SHREE SECURITIES LIMITED

CIN : L65929WB1994PLC061930

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

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th JUNE, 2019

Part I

(Rs in Lac)

Particulars	Quarter Ended			Year Ended
	30/06/2019	31/03/2019	30/06/2018	31/03/2019
	Unaudited *	Audited	Unaudited *	Audited
I(a). Revenue From operations	12.545	28.618	66.528	310.461
I(b). Other Operating Income	0.000	0.000	0.000	0.000
II(a). Net Gain/(Loss) on Fair Valuation of Investments	0.000	0.000	0.000	0.000
II(b). Other Income	0.000	0.000	1.021	1.021
III. Total Income from operations (I + II)	12.545	28.618	67.549	311.482
IV. Expenses				
Cost of Materials Consumed	0.000	0.000	0.000	0.000
Purchase of Stock-in-Trade	0.000	0.000	0.000	279.400
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.000	0.000	38.250	38.250
Employee Benefit Expenses	1.500	0.799	1.380	5.414
Finance Costs	0.000	0.000	0.000	0.000
Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000
Other expenditure	6.587	1.461	6.665	9.714
Total Expenses (IV)	8.087	2.260	46.295	332.778
V. Profit/(loss) before exceptional items and tax (I-IV)	4.458	26.358	21.254	(21.296)
VI. Exceptional Items	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	4.458	26.358	21.254	(21.296)
VIII. Tax expense :				
(1) Current tax	0.000	0.000	0.000	0.000
(2) Deferred tax	0.000	(0.005)	0.000	(0.005)
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	4.458	26.353	21.254	(21.301)
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)	4.458	26.353	21.254	(21.301)
XIV. Other Comprehensive Income				
A. (i) Items that will not be reclassified to profit or loss	(2.030)	(9.643)	(6.090)	(40.093)
(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)	2.428	16.711	15.164	(61.393)
XVI. Earnings per equity share (for continuing operation):				
(1) Basic	0.006	0.033	0.027	(0.027)
(2) Diluted	0.006	0.033	0.027	(0.027)
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	0.006	0.033	0.027	(0.027)
(2) Diluted	0.006	0.033	0.027	(0.027)
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	1539.569



Part II

Select Information for the Quarter ended 30.06.2019

	Quarter Ended			Year Ended
	30/06/2019	31/03/2019	30/06/2018	31/03/2019
	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 30/06/2019
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 Company has adopted Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act 2013 ("the Act") read with the Companies (Indian Accounting Standards) Rules, 2015 from 1st April 2019 and the effective date of transition is 1st April 2018. Such transition has been carried out from erstwhile Accounting Standards notified under the Act, read with relevant rules issued thereunder and guidelines issued by the Reserve Bank of India ("RBI") (collectively referred to as the "Previous GAAP"). The comparative figures have also been presented on the basis of the Ind AS.

2.The above unaudited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 14th August, 2019. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the Limited Review report.

3.As required by paragraph 32 of Ind AS 101, net profit reconciliation between the figures reported under Previous GAAP and Ind AS is as under:

Particulars	Quarter Ended 30th June, 2018	Quarter Ended 31st March 2019	Year Ended 31st March 2019
Net Profit / (Loss) after Tax as per Previous GAAP	21.254	26.353	(21.301)
Changes due to Adoption of IND AS	-	-	-
Net Profit/Loss as per Ind AS	21.254	26.353	(21.301)

4.No Investors complaint remains pending at the quarter ended on 30th June, 2019

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

6.Provision for Current Tax Liability and Deferred Tax Liability, if any will be considered at year end.

7.Company has only one segment & hence no separate segment result has been given.

Place : Kolkata
Date : 14.08.2019



By order of the Board
For SHREE SECURITIES LIMITED

Basant Kumar Sharma

Basant Kumar Sharma
(Managing Director)
DIN :: 00084604