

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

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2018.

Part I

(Rs. in Lakhs)

Particulars	Quarter Ended on			Nine Months Ended on		Year Ended
	31/12/2018	30/09/2018	31/12/2017	31/12/2018	31/12/2017	31/03/2018
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue From operations	169.963	45.352	44.555	281.843	263.479	304.689
II. Other Income	0.000	0.000	0.000	1.021	0.000	0.000
<b>III. Total Income from operations (I + II)</b>	<b>169.963</b>	<b>45.352</b>	<b>44.555</b>	<b>282.864</b>	<b>263.479</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	279.400	0.000	124.000	279.400	333.850	333.850
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.000	0.000	(124.000)	38.250	(124.000)	(38.250)
Employee Benefit Expenses	1.380	1.050	1.005	3.480	3.180	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	0.746	1.647	0.973	8.728	9.037	8.957
<b>Total Expenses (IV)</b>	<b>281.526</b>	<b>2.697</b>	<b>1.978</b>	<b>329.858</b>	<b>222.067</b>	<b>310.057</b>
V. Profit/(loss) before exceptional items and tax (I-IV)	(111.563)	42.655	42.577	(46.994)	41.412	(5.368)
VI. Exceptional Items	0.000	0.000	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	(111.563)	42.655	42.577	(46.994)	41.412	(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)	(111.563)	42.655	42.577	(46.994)	41.412	(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)	(111.563)	42.655	42.577	(46.994)	41.412	(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 )	(111.563)	42.655	42.577	(46.994)	41.412	(5.371)
XVI. Earnings per equity share (for continuing operation):						
(1) Basic	(0.140)	0.053	0.053	(0.059)	0.052	(0.007)
(2) Diluted	(0.140)	0.053	0.053	(0.059)	0.052	(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	(0.140)	0.053	0.053	(0.059)	0.052	(0.007)
(2) Diluted	(0.140)	0.053	0.053	(0.059)	0.052	(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 Nine Months ended on 31st December, 2018.

Particulars	Quarter Ended on			Nine Months Ended on		Year Ended
	31/12/2018	30/09/2018	31/12/2017	31/12/2018	31/12/2017	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)	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
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%



Investors Complaint	As at 31/12/2018
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:**

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 02nd February, 2019. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Nine Months 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 31st December, 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 & 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  
Date : 02.02.2019



By order of the Board  
For SHREE SECURITIES LIMITED

*Basant Kumar Sharma*

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