

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

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2019

Part I

(Rs. in Lakhs)

Particulars	Quarter Ended on			Year Ended	
	31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018
	Audited	Unaudited	Audited	Audited	Audited
I. Revenue From operations	28.618	169.963	41.210	310.461	304.689
II. Other Income	0.000	0.000	0.000	1.021	0.000
III. Total Income from operations (I + II)	28.618	169.963	41.210	311.482	304.689
IV. Expenses					
Cost of Materials Consumed	0.000	0.000	0.000	0.000	0.000
Purchase of Stock-in-Trade	0.000	279.400	0.000	279.400	333.850
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.000	0.000	85.750	38.250	(38.250)
Employee Benefit Expenses	0.799	1.380	2.325	5.414	5.505
Finance Costs	0.000	0.000	0.000	0.000	0.000
Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000	0.000
Other expenditure	1.460	0.746	(0.085)	9.714	8.952
Total Expenses (IV)	2.260	281.526	87.990	332.777	310.057
V. Profit/(loss) before exceptional items and tax (I-IV)	26.358	(111.563)	(46.780)	(21.296)	(5.368)
VI. Exceptional Items	0.000	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	26.358	(111.563)	(46.780)	(21.296)	(5.368)
VIII. Tax expense :					
(1) Current tax	0.000	0.000	0.000	0.000	0.000
(2) Deferred tax	(0.005)	0.000	0.003	(0.005)	0.003
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	26.353	(111.563)	(46.783)	(21.301)	(5.371)
X. Profit/(loss) from discontinued operations	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
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.000	0.000	0.000	0.000	0.000
XIII. Profit/(loss) for the period (IX+XII)	26.353	(111.563)	(46.783)	(21.301)	(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
(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
B. (i) Items that will be reclassified to profit or loss	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
XV. Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)	26.353	(111.563)	(46.783)	(21.301)	(5.371)
XVI. Earnings per equity share (In Rupees) (for continuing operation):					
(1) Basic	0.033	(0.140)	(0.059)	(0.027)	(0.007)
(2) Diluted	0.033	(0.140)	(0.059)	(0.027)	(0.007)
XVII. Earnings per equity share (In Rupees) (for discontinued operation):					
(1) Basic	0.000	0.000	0.000	0.000	0.000
(2) Diluted	0.000	0.000	0.000	0.000	0.000
XVIII. Earning per equity share (In Rupees) (for discontinued & continuing operation)					
(1) Basic	0.033	(0.140)	(0.059)	(0.027)	(0.007)
(2) Diluted	0.033	(0.140)	(0.059)	(0.027)	(0.007)
XIX. Paid-up Equity Share Capital	7980.000	7980.000	7980.000	7980.000	7980.000
Face value of Equity Share Capital (In Rupees)	10.000	10.000	10.000	10.000	10.000
XX. Other Equity (Reserves excluding Revaluation Reserves)	0.000	0.000	0.000	1539.569	1557.128



Part II

Select Information for the Quarter and Year ended on 31st March, 2019.

Particulars	Quarter Ended on			Year Ended	
	31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018
	Audited	Unaudited	Audited	Audited	Audited
A. PARTICULARS OF SHAREHOLDING					
1 Public shareholdings					
- No. of shares	55360150	55360150	55360150	55360150	55360150
- % of Shareholdings	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
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%

B. Investors Complaint	3 MONTHS ENDED 31/03/2019
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

Standalone Statement of Assets and Liabilities as per Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.:

PARTICULARS	As At	
	31.03.2019	31.03.2018
	Audited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	7980.000	7980.000
(b) Reserves and Surplus	1539.569	1557.128
(2) Non-Current Liabilities		
(a) Deferred Tax Liabilities (Net)	0.000	0.000
(b) Long-Term Provisions	35.784	39.305
(3) Current Liabilities		
(a) Short Term Borrowings	0.000	0.000
(b) Other current liabilities	0.434	0.282
(c) Short-term provisions	0.220	3.105
(d) Unsecured Loans	0.000	0.000
TOTAL	9556.007	9579.820
(1) Non-Current Assets		
(a) Fixed Assets	0.000	0.000
(i) Tangible Assets	0.020	0.020
(b) Non-current investments	8893.489	7479.250
(c) Long Term Loans and Advances	328.676	1736.877
(d) Deferred Tax Assets (Net)	0.000	0.005
(2) Current assets		
(a) Inventories	0.000	38.250
(b) Short-Term Loans and Advances	88.067	201.340
(c) Cash and cash Equivalents	208.625	87.094
(d) Other current assets	37.130	36.984
TOTAL	9556.007	9579.820



Notes:

1. The above audited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 23rd May, 2019. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and 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 31st March, 2019
3. The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.
4. Company has only one segment & hence no separate segment result has been given.
5. The company's standalone Revenue is Rs. 28.618 / Rs. 311.482 Lakh, profit before tax is Rs. 26.358 / Rs. (21.296) Lakh and profit after tax is Rs. 26.353 / Rs. (21.301) Lakh for the Quarter / Year Ended 31st March, 2019.
6. The above financial results are also available on the Company's website www.shresecindia.com and BSE Limited's website www.bseindia.com.
7. 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.

By order of the Board
SHREE SECURITIES LIMITED



Basant Kumar Sharma
(Managing Director)

DIN :: 00084604

Place : Kolkata

Dated : 23.05.2019

