

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 31ST DECEMBER, 2019

Part I

(Rs. in Lakhs)

Sr. No	Particulars	Quarter Ended on			Nine Months Ended on		Year Ended
		31/12/2019	30/09/2019	31/12/2018	31/12/2019	31/12/2018	31/03/2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue from operations						
(i)	Interest Income	12.688	13.028	45.713	38.261	135.566	164.184
(ii)	Dividend Income	-	-	-	-	-	-
(iii)	Rental Income	-	-	-	-	-	-
(iv)	Fees and commission Income	-	-	-	-	-	-
(v)	Net gain on fair value changes	-	-	-	-	-	-
(vi)	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(vii)	Sale of products(including Excise Duty)	-	-	-	-	-	-
(viii)	Sale of services	-	-	-	-	-	-
(ix)	Others	-	-	-	-	-	-
(I)	Total Revenue from operations	12.688	13.028	45.713	38.261	135.566	164.184
(II)	Other Income (to be specified)	-	1.767	-	1.767	1.021	1.021
(III)	Total Income (I+II)	12.688	14.795	45.713	40.028	136.587	165.204
	Expenses						
(i)	Finance Costs	-	-	-	-	-	-
(ii)	Fees and commission expense	-	-	-	-	-	-
(iii)	Net loss on fair value changes	0.746	33.475	155.150	34.221	171.373	171.373
(iv)	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(v)	Impairment on financial instruments	-	-	-	-	-	(3.804)
(vi)	Cost of materials consumed	-	-	-	-	-	-
(vii)	Purchases of Stock -in -trade	-	-	-	-	-	-
(viii)	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-	-
(ix)	Employee Benefits Expenses	1.550	1.350	1.380	4.400	3.480	5.414
(x)	Depreciation, amortization and impairment	-	-	-	-	-	-
(xi)	Others expenses (to be specified)	0.432	1.343	0.746	8.362	8.728	9.714
(IV)	Total Expenses (IV)	2.729	36.168	157.276	46.984	183.581	182.697
(V)	Profit / (loss) before exceptional items and tax (III - IV)	9.959	(21.373)	(111.563)	(6.956)	(46.994)	(17.492)
(VI)	Exceptional items	-	-	-	-	-	-
(VII)	Profit/(loss) before tax (V -VI)	-	-	-	-	-	-
	Tax Expense:						
(VIII)	(1) Current Tax	-	-	-	-	-	0.061
	(2) Deferred Tax	-	-	-	-	-	0.005
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	9.959	(21.373)	(111.563)	(6.956)	(46.994)	(17.559)
(X)	Profit/(loss) from discontinued operations	-	-	-	-	-	-
(XI)	Tax Expense of discontinued operations	-	-	-	-	-	-
(XII)	Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-	-	-
(XIII)	Profit/(loss) for the period (IX+XII)	9.959	(21.373)	(111.563)	(6.956)	(46.994)	(17.559)
(XIV)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	-	(1.015)	(1.523)	(3.045)	(33.495)	(43.138)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	-	(1.015)	(1.523)	(3.045)	(33.495)	(43.138)
	(B) (i) Items that will be reclassified to profit or loss (specify items and amounts)	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (B)	-	-	-	-	-	-
	Other Comprehensive Income (A + B)	-	(1.015)	(1.523)	(3.045)	(33.495)	(43.138)
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	9.959	(22.388)	(113.086)	(10.001)	(80.489)	(60.696)
(XVI)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	0.012	(0.027)	(0.140)	(0.009)	(0.059)	(0.022)
	Diluted (Rs.)	0.012	(0.027)	(0.140)	(0.009)	(0.059)	(0.022)
(XVII)	Earnings per equity share (for discontinued operations)						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XVIII)	Earnings per equity share (for continuing and discontinued operations)						
	Basic (Rs.)	0.012	(0.027)	(0.140)	(0.009)	(0.059)	(0.022)
	Diluted (Rs.)	0.012	(0.027)	(0.140)	(0.009)	(0.059)	(0.022)
	Paid-up Equity Share Capital	7,980.000	7,980.000	7,980.000	7,980.000	7,980.000	7,980.000
	Face value of Equity Share Capital	10.000	10.000	10.000	10.000	10.000	10.000
	Other Equity (Reserves excluding Revaluation Reserves)	-	-	-	-	-	(5,921.411)



First Time Adoption Reconciliation:

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 31st Dec, 2018	Nine Months Ended 31st Dec 2018	Year Ended 31st March 2019
Net Profit / (Loss) after Tax as per Previous GAAP	(111.563)	(46.994)	(21.301)
Reversal of impairment on financial instruments	-	-	3.804
Tax Expenses	-	-	(0.061)
Net Profit/Loss as per Ind AS	(111.563)	(46.994)	(17.559)

Part II

Select Information for the Quarter and Half Year ended on 31st December, 2019

Particulars	Quarter Ended on			Half Year Ended on		Year Ended
	31/12/2019	30/09/2019	31/12/2018	31/12/2019	31/12/2018	31/03/2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. PARTICULARS OF SHAREHOLDING						
1 Public shareholdings						
- No. of shares	55360150	55360150	55360150	55360150	55360150	55360150
- % of Shareholdings	69.37%	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)	-	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the)	-	-	-	-	-	-
b) Non-encumbered						
Number of shares	24439850	24439850	24439850	24439850	24439850	24439850
Percentage of shares (as a % of the total shareholding of promoter)	100%	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the)	30.63%	30.63%	30.63%	30.63%	30.63%	30.63%

B. Investors Complaint	Quarter ended 31-Dec-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 above unaudited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 13th February, 2020. 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, 2019.

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 and Deferred Tax Expenses, if any will be considered at year end.

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

6. Transition to Indian Accounting Standards (Ind-AS):

The Company's financial results for the Quarter and Half Year ended 31st Dec, 2019 are in accordance with Ind-AS notified by MCA under the Companies (Indian Accounting Standards) Rules, 2015. Ind-AS compliant comparative figures of corresponding Quarter and Year ended have been reviewed by the Statutory Auditors of the Company. However, the Management has exercised due diligence to ensure that the financial results provide true and fair view of the Company's affairs.

Place : Kolkata
Dated : 13.02.2020



By order of the Board
For SHREE SECURITIES LIMITED

Basant Kumar Sharma

Basant Kumar Sharma
(Managing Director)
DIN :: 00084604