

SHREE SECURITIES LIMITED
Registered Office: 3, SYNAGOGUE STREET, 3RD FLOOR, KOLKATA - 700 001
CIN NO. L65929WB1994PLC061930
Statement of Audited Standalone Financial Results for the Quarter and Year Ended 31st March, 2020

(Amount in Rs.)

SN	Particulars	Quarter Ended			Year Ended	
		31-Mar-20	31-Dec-19	31-Mar-19	31-Mar-20	31-Mar-19
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited) (Restated)
	Revenue from operations					
(i)	Interest Income	6.570	12.688	28.618	44.831	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					
	- Profit on Sale of Securities					
(I)	Total Revenue from operations	6.570	12.688	28.618	44.831	164.184
(II)	Other Income (to be specified)	-	-	-	1.767	1.021
(III)	Total Income (I+II)	6.570	12.688	28.618	46.598	165.205
	Expenses					
(i)	Finance Costs					
(ii)	Fees and commission expense					
(iii)	Net loss on fair value changes	-	0.746		34.221	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 Inventory of finished goods, stock-in-trade and work-in-progress					
(ix)	Employees Benefit Expense	2.500	1.550	0.799	6.900	5.414
(x)	Depreciation, amortization and impairment					
(xi)	Others expenses (to be specified)	3.377	0.432	1.460	11.739	9.714
(IV)	Total Expenses (IV)	5.877	2.728	2.259	52.861	182.697
(V)	Profit / (loss) before exceptional items and tax (III - IV)	0.693	9.960	26.359	(6.263)	(17.492)
(VI)	Exceptional items	-	-	-	-	-
(VII)	Profit/(loss) before tax (V -VI)	0.693	9.960	26.359	(6.263)	(17.492)
	Tax Expense:					
(VIII)	(1) Current Tax (Net of MAT Credit Entitlement)	-	-	-	-	0.061
	(2) Deferred Tax	-	-	0.005	-	0.005
	(3) Tax Adjustments for Earlier Years	-	-	-	-	-
(IX)	Profit/(loss) for the period from continuing operations(VII-VIII)	0.693	9.960	26.354	(6.263)	(17.558)
(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)	0.693	9.960	26.354	(6.263)	(17.558)
(XIV)	Other Comprehensive Income					
	(A) (i) Items that will not be reclassified to profit or loss in the subsequent period	0.245			(2.800)	(43.138)
	(ii) Income tax relating to items that will not be reclassified to profit or loss in the subsequent period					
	Subtotal (A)	0.245	-	-	(2.800)	(43.138)
	(B) (i) Items that will be reclassified to profit or loss in the subsequent period	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss in the subsequent period	-	-	-	-	-
	Subtotal (B)	-	-	-	-	-
	Other Comprehensive Income (A + B)	0.245	-	-	(2.800)	(43.138)
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	0.938	9.960	26.354	(9.063)	(60.696)
(XVI)	Details of Equity Share Capital					
	Paid-up Equity Share Capital (Face value of Rs.10/- each)	7,980.000	7,980.000	7,980.000	7,980.000	7,980.000
(XVII)	Earnings per equity share (for continuing operations)					
	Basic (Rs.)	0.001	0.012	0.033	(0.008)	(0.022)
	Diluted (Rs.)	0.001	0.012	0.033	(0.008)	(0.022)
(XVIII)	Earnings per equity share (for discontinued operations)					
	Basic (Rs.)	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-
(XIX)	Earnings per equity share (for continuing and discontinued operations)					
	Basic (Rs.)	0.001	0.012	0.033	(0.008)	(0.022)
	Diluted (Rs.)	0.001	0.012	0.033	(0.008)	(0.022)

By order of the Board
For SHREE SECURITIES LIMITED



Basant Kumar Sharma

Basant Kumar Sharma
(Managing Director)
DIN :: 00084604

Statement of Changes in Equity for the period ended 31st March, 2020		
A. Equity Share Capital	31.03.2020	31.03.2019
Balance at the beginning of the reporting period	7,980.00	7,980.00
Changes in equity share capital during the year		
Balance at the end of the reporting period	7,980.00	7,980.00

A. Other Equity

Sr. No	Particulars	31-03-2020				31-03-2019			
		General Reserve	Statutory Reserve	Other Comprehensive Income	Retained Earnings	General Reserve	Statutory Reserve	Other Comprehensive Income	Retained Earnings
1	Balance at the beginning of the reporting period	1,611.343	5,359.000	(7,460.981)	(77.134)	1,611.343	5,359.000	(7,417.843)	(59.575)
2	Changes in accounting policy or prior period errors								
3	Restated balance at the beginning of the reporting period	1,611.343	5,359.000	(7,460.981)	(77.134)	1,611.343	5,359.000	(7,417.843)	(59.575)
4	Total comprehensive Income for the year			(2.800)	(6.263)			(43.138)	(17.558)
5	Contingent Provision Against Standard Assets				(0.537)				
6	Transfer to retained earnings								
7	Transfer to Statutory Reserve								
8	Balance at the end of the reporting period	1,611.343	5,359.000	(7,463.781)	(83.934)	1,611.343	5,359.000	(7,460.981)	(77.133)

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	Year Ended 31st March, 2020	Year Ended 31st March 2019
Net Profit / (Loss) after Tax as per Previous GAAP	(6.263)	(21.301)
Reversal of Impairment on financial instruments	-	3.804
Tax Expenses	-	(0.061)
Net Profit/Loss as per Ind AS	(6.263)	(17.558)

Part II

Select Information for the Quarter and Year ended on 31st March, 2020

SN	Particulars	Quarter Ended on			Year Ended	
		31-03-2020	31-12-2019	31-03-2019	31-03-2020	31-03-2019
		Unaudited	Unaudited	Unaudited	Audited	Audited
A.	PARTICULARS OF SHAREHOLDING					
1	Public shareholdings					
	- No. of shares	5,53,60,150	5,53,60,150	5,53,60,150	5,53,60,150	5,53,60,150
	- % of Shareholdings	69.37%	69.37%	69.37%	69.37%	69.37%
2	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	2,44,39,850	2,44,39,850	2,44,39,850	2,44,39,850	2,44,39,850
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	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	Quarter ended 31-Mar-2020
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 audited standalone financial results after review of Audit Committee were approved by the Board of Directors at its Meeting held on 29th July, 2020. The Statutory Auditor of the company have reviewed the financial results for the Quarter and Year Month ended 31st March, 2020 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended). There are no qualification in the Audit Report.
2. No Investor Complaints remains pending at the quarter ended 31st March, 2020.
3. The figure for the corresponding previous period have been regrouped/rearranged wherever necessary, to conform with the current year's classification.
4. Company has only one segment and hence no separate Segment Result has been given.
5. Transition to Indian Accounting standard:
The Company's Financial Results for the Quarter and Year ended 31st March, 2020 are in accordance with Ind-AS as notified by MCA under the Companies (Indian Accounting Standard) Rule, 2015. Ind AS compliant comparative figure of the corresponding quarter and year ended have been reviewed by the Statutory Auditor of the company. However, the management has exercised due diligence to ensure that the financial results provide true and fair view of the company affairs.
7. The above results are available on the website of Bombay Stock Exchange at www.bseindia.com & on Company website at <https://www.shresecindia.com/invr.html>

Place: Kolkata
Date: 29.07.2020



Basant Kumar Sharma

By order of the Board
For SHREE SECURITIES LIMITED

Basant Kumar Sharma
(Managing Director)
DIN :: 00084604

AUDITED Cash Flow Statement

Sr. No	Particulars	31-Mar-20	31-Mar-19
	CASH FLOWS FROM OPERATING ACTIVITIES:		
	Profit/(Loss) before tax:	(9.600)	(60.696)
	Adjustments:		
	Depreciation	0.000	0.000
	Net (Gain)/Loss on fair valuation of Investments	2.800	(1332.852)
	Liabilities no longer payable	0.000	0.000
	Interest on TDS	0.000	0.000
	Interest	0.000	0.000
	Operating income before WC changes:	(6.800)	(1393.548)
	Other Financial Liabilities	0.049	0.151
	Interest Receivable		
	Cash generated from operations	(6.751)	(1393.397)
	Income Tax Paid	0.537	(3.799)
	Net Cash Inflow from Operations	(6.214)	(1397.196)
	CASH FLOWS FROM INVESTING ACTIVITIES:		
	Purchase of Investment	0.000	0.000
	Loans and Advances Given	(214.709)	1521.473
	Current Tax Asset(net)	13.469	(2.748)
	Interest on TDS	0.000	0.000
	Interest Received	0.000	0.000
	Net Cash Outflow from Investing Activities	(201.240)	1518.725
	CASH FLOWS FROM FINANCING ACTIVITIES:		
	Net Cash Outflow from Financing Activities	0.000	0.000
	NET DECREASE IN CASH AND BANK BALANCES	(207.454)	121.529
	Cash & Cash equivalents at the beginning of the year	208.624	87.094
	Cash & Cash equivalents at the end of the year	1.170	208.623

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Audited Balance Sheet for the Year Ended 31st March, 2020

Balance Sheet

Sr. No	Particulars	31-03-2020	31-03-2019	01-04-2018
		(Audited)	(Audited) (Restated)	(Restated)
	ASSETS			
(1)	Financial Assets			
(a)	Cash and cash equivalents			
(b)	Bank Balance other than (a) above	0.073	0.857	0.655
(c)	Derivative financial instruments	1.097	207.767	86.439
(d)	Receivables			
	(I) Trade Receivables			
	(II) Other Receivables			
(e)	Loans			
(f)	Investments	631.453	416.744	1,938.217
(g)	Other Financial assets (to be specified)	1,429.709	1,432.509	99.658
	(I) Security Deposit			
(2)	Non-financial Assets			
(a)	Inventories			
(b)	Current tax assets (Net)			
(c)	Deferred tax Assets (Net)	23.452	36.921	34.173
(d)	Investment Property	-	-	0.005
(e)	Biological assets other than bearer plants			
(f)	Property, Plant and Equipment			
(g)	Capital work-in-progress	0.020	0.020	0.020
(h)	Intangible assets under development			
(i)	Goodwill			
(j)	Other Intangible assets			
(k)	Other non -financial assets (to be specified)	0.209	0.209	0.209
	Total Assets	2,086.013	2,095.027	2,159.376
	LIABILITIES AND EQUITY			
	LIABILITIES			
(1)	Financial Liabilities			
(a)	Derivative financial instruments			
(b)	Payables			
	(I) Trade Payables			
	(i) total outstanding dues of micro enterprises and small enterprises			
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises			
	(II) Other Payables			
	(i) total outstanding dues of micro enterprises and small enterprises			
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises			
(c)	Debt Securities			
(d)	Borrowings (Other than Debt Securities)			
(e)	Deposits			
(f)	Subordinated Liabilities			
(g)	Other financial liabilities			
(2)	Non-Financial Liabilities			
(a)	Current tax liabilities (Net)			
(b)	Provisions			
(c)	Deferred tax liabilities (Net)	36.541	36.004	39.808
(d)	Other non-financial liabilities (to be specified)			
		0.483	0.434	0.283
(3)	EQUITY			
(a)	Equity Share capital	7,980.000	7,980.000	7,980.000
(b)	Other Equity	(5,931.011)	(5,921.411)	(5,860.715)
	Total Liabilities and Equity	2,086.013	2,095.027	2,159.376

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