

SHREE SECURITIES LIMITED

CIN : L65929WB1994PLC061930

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

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th JUNE, 2020

Part I

(Rs in Lac)

Particulars	Quarter Ended			Year Ended
	30-06-2020	31-03-2020	30-06-2019	31-03-2020
	Unaudited *	Audited	Unaudited *	Audited
I(a). Revenue From operations	12.529	6.570	12.545	44.831
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	0.739	0.000	0.000	1.767
III. Total Income from operations (I + II)	13.268	6.570	12.545	46.598
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	0.000
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.000	0.000	0.000	0.000
Net loss on Fair Valuation of Investments	0.000	0.000	0.000	34.221
Employee Benefit Expenses	1.800	2.500	1.500	6.900
Finance Costs	0.000	0.000	0.000	0.000
Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000
Other expenditure	0.213	3.377	6.587	11.739
Total Expenses (IV)	2.013	5.877	8.087	52.860
V. Profit/(loss) before exceptional items and tax (I-IV)	11.255	0.693	4.458	(6.262)
VI. Exceptional Items	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	11.255	0.693	4.458	(6.262)
VIII. Tax expense :				
(1) Current tax	0.000	0.000	0.000	0.000
(2) Deferred tax	0.000	0.000	0.000	0.000
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	11.255	0.693	4.458	(6.262)
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)	11.255	0.693	4.458	(6.262)
XIV. Other Comprehensive Income				
A. (i) Items that will not be reclassified to profit or loss	6.598	0.245	(2.030)	(2.800)
(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)	17.852	0.938	2.428	(9.062)
XVI. Earnings per equity share (for continuing operation):				
(1) Basic	0.014	0.001	0.006	(0.008)
(2) Diluted	0.014	0.001	0.006	(0.008)
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	0.014	0.001	0.006	(0.008)
(2) Diluted	0.014	0.001	0.006	(0.008)
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	(83.934)



Part II

Select Information for the Quarter ended 30.06.2020

	Quarter Ended			Year Ended
	30-06-2020	31-03-2020	30-06-2019	31-03-2020
	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 30/06/2020
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:

- The above unaudited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 15th September, 2020. 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.
- No Investors complaint remains pending at the quarter ended on 30th June, 2020
- The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.
- Provision for Current Tax Liability and Deferred Tax Liability, if any will be considered at year end.
- "The management has assessed the potential impact of COVID-19 on the financial results of the company. In assessing the carrying value of its assets, the Company has considered internal and certain external information up to the date of approval of these financial results including economic forecasts. The Company expects to recover the carrying amount of these assets. The extent to which the global health pandemic will impact the Company's assessment and resultant provision on investment will depend on future developments, which are highly uncertain. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial results."
- Company has only one segment & hence no separate segment result has been given.

By order of the Board
For SHREE SECURITIES LIMITED



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

Place : Kolkata
Date : 15.09.2020

