

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

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2021

Part I

(Rs. in Lakhs)

Sr. No	Particulars	Quarter Ended on			Nine Months Ended on		Year Ended
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue from operations						
(i)	Interest Income	12.413	12.884	12.376	37.675	37.880	41.680
(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	12.413	12.884	12.376	37.675	37.880	41.680
(II)	Other Income (to be specified)	-	-	0.010	0.493	0.749	1.018
(III)	Total Income (I+II)	12.413	12.884	12.386	38.167	38.629	42.698
	Expenses						
(i)	Finance Costs	-	-	-	-	-	-
(ii)	Fees and commission expense	-	-	-	-	-	-
(iii)	Net loss on fair value changes	-	-	0.120	-	22.596	22.596
(iv)	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(v)	Impairment on financial instruments	-	-	-	-	-	-
(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	1.200	1.650	1.740	4.500	5.340	7.340
(x)	Depreciation, amortization and impairment	-	-	-	-	-	-
(xi)	Others expenses (to be specified)	5.483	5.028	5.439	10.566	9.438	17.075
(IV)	Total Expenses (IV)	6.683	6.678	7.299	15.066	37.374	47.011
(V)	Profit / (loss) before exceptional items and tax (III - IV)	5.730	6.206	5.087	23.102	1.256	(4.313)
(VI)	Exceptional items	-	-	-	-	-	-
(VII)	Profit/(loss) before tax (V -VI)	-	-	-	-	-	-
(VIII)	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	-
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	5.730	6.206	5.087	23.102	1.256	(4.313)
(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)	5.730	6.206	5.087	23.102	1.256	(4.313)
(XIV)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	28.420	234.973	25.375	290.798	27.913	111.028
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	28.420	234.973	25.375	290.798	27.913	111.028
	(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)	28.420	234.973	25.375	290.798	27.913	111.028
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	34.150	241.179	30.462	313.899	29.169	106.715
(XVI)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	0.007	0.008	0.006	0.029	0.002	(0.005)
	Diluted (Rs.)	0.007	0.008	0.006	0.029	0.002	(0.005)
(XVII)	Earnings per equity share (for discontinued operations)						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XVIII)	Earnings per equity share (for continuing and discontinued operations)						
	Basic (Rs.)	0.007	0.008	0.006	0.029	0.002	(0.005)
	Diluted (Rs.)	0.007	0.008	0.006	0.029	0.002	(0.005)
	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)						(5,824.037)



Part II

Select Information for the Quarter and Half Year ended on 31st December, 2021

	Particulars	Quarter Ended on			Half Year Ended on		Year Ended
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
		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	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-2021
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 12th February, 2022. 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.
- No Investors complaint remains pending at the quarter ended on 31st December, 2021.
- The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.
- Provision for Current Tax and Deferred Tax Expenses, if any will be considered at year end.
- Company has only one segment & hence no separate segment result has been given.

By order of the Board
For SHREE SECURITIES LIMITED



Bsharma

Place : Kolkata
Dated : 12.02.2022

Basant Kumar Sharma
(Managing Director)
DIN :: 00084604