

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, 2021
Part I

(Amount in Rs.)

SN	Particulars	Quarter Ended			Year Ended	
		31-Mar-21	31-Dec-20	31-Mar-20	31-Mar-21	31-Mar-20
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	Revenue from operations					
(i)	Interest Income	3.799	12.376	6.570	41.680	44.831
(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	3.799	12.376	6.570	41.680	44.831
(II)	Other Income (to be specified)	0.269	0.010	-	1.018	1.767
(III)	Total Income (I+II)	4.068	12.386	6.570	42.698	46.598
	Expenses					
(i)	Finance Costs					
(ii)	Fees and commission expense					
(iii)	Net loss on fair value changes	-	0.120	-	22.596	34.221
(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 Inventory of finished goods, stock-in-trade and work-in-progress					
(ix)	Employees Benefit Expense	2.000	1.740	2.500	7.340	6.900
(x)	Depreciation, amortization and impairment					
(xi)	Others expenses (to be specified)	7.637	5.439	3.377	17.075	11.739
	Leave & License Fees					
	Operating Expenses					
	Administrative Expenses					
	Obsolete Assets Written Off					
	Old Investments Written Off					
	Loss on Sale of Securities					
(IV)	Total Expenses (IV)	9.637	7.299	5.877	47.010	52.860
(V)	Profit / (loss) before exceptional items and tax (III - IV)	(5.569)	5.087	0.693	(4.313)	(6.262)
(VI)	Exceptional items	-	-	-	-	-
(VII)	Profit/(loss) before tax (V -VI)	(5.569)	5.087	0.693	(4.313)	(6.262)
	Tax Expense:					
(VIII)	(1) Current Tax (Net of MAT Credit Entitlement)	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-
	(3) Tax Adjustments for Earlier Years	-	-	-	-	-
(IX)	Profit/(loss) for the period from continuing operations(VII-VIII)	(5.569)	5.087	0.693	(4.313)	(6.262)
(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)	(5.569)	5.087	0.693	(4.313)	(6.262)
(XIV)	Other Comprehensive Income					
	(A) (i) Items that will not be reclassified to profit or loss in the subsequent period	83.115	25.375	0.245	111.028	(2.800)
	(ii) Income tax relating to items that will not be reclassified to profit or loss in the subsequent period					
	Subtotal (A)	83.115	25.375	0.245	111.028	(2.800)
	(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)	83.115	25.375	0.245	111.028	(2.800)
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	77.547	30.462	0.938	106.715	(9.062)
(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.)	(0.007)	0.006	0.001	(0.005)	(0.008)
	Diluted (Rs.)	(0.007)	0.006	0.001	(0.005)	(0.008)
(XVIII)	Earnings per equity share (for discontinued operations)					
	Basic (Rs.)	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-
(XIX)	Earnings per equity share (for continuing and discontinued operations)					
	Basic (Rs.)	(0.007)	0.006	0.001	(0.005)	(0.008)
	Diluted (Rs.)	(0.007)	0.006	0.001	(0.005)	(0.008)



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Audited Balance Sheet for the Year Ended 31st March, 2021

Balance Sheet

Sr. No	Particulars	31-03-2021	31-03-2020
		(Audited)	(Audited)
	ASSETS		
(1)	Financial Assets		
(a)	Cash and cash equivalents	1.18	0.07
(b)	Bank Balance other than (a) above	117.97	1.10
(c)	Derivative financial instruments		
(d)	Receivables		
	(I) Trade Receivables		
	(II) Other Receivables		
(e)	Loans	527.14	631.45
(f)	Investments	1,540.74	1,429.71
(g)	Other Financial assets (to be specified)		
	(I) Security Deposit		
(2)	Non-financial Assets		
(a)	Inventories		
(b)	Current tax assets (Net)	5.72	23.45
(c)	Deferred tax Assets (Net)	-	-
(d)	Investment Property		
(e)	Biological assets other than bearer plants		
(f)	Property, Plant and Equipment	0.02	0.02
(g)	Capital work-in-progress		
(h)	Intangible assets under development		
(i)	Goodwill		
(j)	Other Intangible assets		
(k)	Other non -financial assets (to be specified)	0.21	0.21
	Total Assets	2,192.97	2,086.01
	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	36.28	36.54
(c)	Deferred tax liabilities (Net)		
(d)	Other non-financial liabilities (to be specified)	0.73	0.48
(3)	EQUITY		
(a)	Equity Share capital	7,980.00	7,980.00
(b)	Other Equity	(5,824.04)	(5,931.01)
	Total Liabilities and Equity	2,192.97	2,086.01



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Audited Cash Flow Statement for the Year Ended 31st March, 2021

Sr. No	Particulars	31-Mar-21	31-Mar-20
A	CASH FLOWS FROM OPERATING ACTIVITIES:		
	Profit/(Loss) before tax:	(4.313)	(9.600)
	Adjustments:		
	Depreciation	0.000	0.000
	Net Loss on Fair Value Changes	0.000	0.000
	Net (Gain)/Loss on fair valuation of Investments	0.000	2.800
	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:	(4.313)	(6.800)
	Other Financial Liabilities	0.246	0.049
	Loans and Advances Given / Repaid	104.315	(214.709)
	Cash generated from operations	100.248	(221.460)
	Income Tax Paid	17.728	14.006
	Net Cash Inflow from Operations	117.976	(207.454)
B	CASH FLOWS FROM INVESTING ACTIVITIES:		
	Purchase of Investment	0.000	0.000
	Interest on TDS	0.000	0.000
	Interest Received	0.000	0.000
	Net Cash Outflow from Investing Activities	0.000	0.000
C	CASH FLOWS FROM FINANCING ACTIVITIES:		
	Net Cash Outflow from Financing Activities	0.000	0.000
D	NET INCREASE / DECREASE IN CASH AND BANK BALANCES (A + B + C)	117.976	(207.454)
	Cash & Cash equivalents at the beginning of the year	1.170	208.624
	Cash & Cash equivalents at the end of the year	119.146	1.170



Statement of Changes in Equity for the period ended 31st March, 2021			
A. Equity Share Capital		31.03.2021	31.03.2020
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	31-03-2021				31-03-2020			
		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	(7,463.781)	(83.934)	1,611.343		5.359	(77.134)
2	Changes in accounting policy or prior period errors								
3	Restated balance at the beginning of the reporting period	1,611.343	5.359	(7,463.781)	(83.934)	1,611.343		5.359	(77.134)
4	Total comprehensive Income for the year			111.028	(4.313)				(6.263)
5	Contingent Provision Against Standard Assets				0.261				(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	(7,352.753)	(87.986)	1,611.343		5.359	(83.934)

Part II

Select information for the Quarter and Year ended on 31st March, 2021

SN	Particulars	Quarter Ended on		Year Ended	
		31-Mar-21 (Audited)	31-Dec-20 (Unaudited)	31-Mar-20 (Audited)	31-Mar-21 (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
	- % of Shareholdings	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	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%
	Percentage of shares (as a % of the total share capital of the Company)	30.63%	30.63%	30.63%	30.63%



B. Investors Complaint	Quarter ended 31 Mar-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:

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 June, 2021. The Statutory Auditor of the company have reviewed the financial results for the Quarter and Year Month ended 31st March, 2021 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. As per the Master Data on the MCA Portal, the companies Brg Iron & Steel Co Pvt Ltd and Rabirun Vinimay Pvt Ltd are under Liquidation and hence the latest audited financials are not available. The investment in unquoted shares in Brg Iron & Steel Co Pvt Ltd and Rabirun Vinimay Pvt Ltd Share's values has been reduced to zero. FV Gain through OCI in respect of these shares has been reversed and original cost as on 01/04/2018 has been debited to profit and loss as impairment loss.
3. No Investor Complaints remains pending at the quarter ended 31st March, 2021.
4. The figure for the corresponding previous period have been regrouped/rearranged wherever necessary, to conform with the current year's classification.
5. Company has only one segment and hence no separate Segment Result has been given.
6. Transition to Indian Accounting standard:
The Company's Financial Results for the Quarter and Year ended 31st March, 2021 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 company has not recognised any Deferred Tax Assets on Fair Value Changes of Investments as there is no reasonable certainty that there will be sufficient taxable income / gain that would arise in future that could be set off against the unabsorbed capital loss.
8. 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: 29.06.2021



By order of the Board
For SHREE SECURITIES LIMITED



Basant Kumar Sharma
(Managing Director)
DIN :: 00084604