

**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, 2020**

**Part I**

(Rs. in Lakhs)

Sr. No	Particulars	Quarter Ended on			Nine Months Ended on		Year Ended
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>Revenue from operations</b>						
(i)	Interest Income	12.376	12.976	12.688	37.880	38.261	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	-	-	-	-	-	-
(I)	<b>Total Revenue from operations</b>	<b>12.376</b>	<b>12.976</b>	<b>12.688</b>	<b>37.880</b>	<b>38.261</b>	<b>44.831</b>
(II)	Other Income (to be specified)	0.010	-	-	0.749	1.767	1.767
(III)	<b>Total Income (I+II)</b>	<b>12.386</b>	<b>12.976</b>	<b>12.688</b>	<b>38.629</b>	<b>40.028</b>	<b>46.598</b>
	<b>Expenses</b>						
(i)	Finance Costs	-	-	-	-	-	-
(ii)	Fees and commission expense	-	-	-	-	-	-
(iii)	Net loss on fair value changes	0.120	22.476	0.746	22.596	34.221	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 Inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-	-
(ix)	Employee Benefits Expenses	1.740	1.800	1.550	5.340	4.400	6.900
(x)	Depreciation, amortization and impairment	-	-	-	-	-	-
(xi)	Others expenses (to be specified)	5.439	3.786	0.432	9.438	8.362	11.739
(IV)	<b>Total Expenses (IV)</b>	<b>7.299</b>	<b>28.062</b>	<b>2.728</b>	<b>37.373</b>	<b>46.983</b>	<b>52.860</b>
(V)	Profit / (loss) before exceptional items and tax (III - IV)	5.087	(15.086)	9.960	1.256	(6.955)	(6.262)
(VI)	Exceptional items	-	-	-	-	-	-
(VII)	Profit/(loss) before tax (V -VI)	-	-	-	-	-	-
	Tax Expense:						
(VIII)	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	-
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	5.087	(15.086)	9.960	1.256	(6.955)	(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)	<b>Profit/(loss) for the period (IX+XII)</b>	<b>5.087</b>	<b>(15.086)</b>	<b>9.960</b>	<b>1.256</b>	<b>(6.955)</b>	<b>(6.262)</b>
(XIV)	<b>Other Comprehensive Income</b>						
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	25.375	(4.060)	-	27.913	(3.045)	(2.800)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	<b>Subtotal (A)</b>	<b>25.375</b>	<b>(4.060)</b>	<b>-</b>	<b>27.913</b>	<b>(3.045)</b>	<b>(2.800)</b>
	(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	-	-	-	-	-	-
	<b>Subtotal (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Comprehensive Income (A + B)</b>	<b>25.375</b>	<b>(4.060)</b>	<b>-</b>	<b>27.913</b>	<b>(3.045)</b>	<b>(2.800)</b>
(XV)	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	<b>30.462</b>	<b>(19.146)</b>	<b>9.960</b>	<b>29.168</b>	<b>(10.000)</b>	<b>(9.062)</b>
(XVI)	<b>Earnings per equity share (for continuing operations)</b>						
	Basic (Rs.)	0.006	(0.019)	0.012	0.002	(0.009)	(0.008)
	Diluted (Rs.)	0.006	(0.019)	0.012	0.002	(0.009)	(0.008)
(XVII)	<b>Earnings per equity share (for discontinued operations)</b>						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XVIII)	<b>Earnings per equity share (for continuing and discontinued operations)</b>						
	Basic (Rs.)	0.006	(0.019)	0.012	0.002	(0.009)	(0.008)
	Diluted (Rs.)	0.006	(0.019)	0.012	0.002	(0.009)	(0.008)
	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)	-	-	-	-	-	(577.372)



## Part II

## Select Information for the Quarter and Half Year ended on 31st December, 2020

	Particulars	Quarter Ended on			Half Year Ended on		Year Ended
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>A.</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public shareholdings</b>						
	- No. of shares	55360150	55360150	55360150	55360150	55360150	55360150
	- % of Shareholdings	69.37%	69.37%	69.37%	69.37%	69.37%	69.37%
<b>2</b>	<b>Promoters and promoter group shareholding</b>						
<b>a)</b>	<b>Pledged/Encumbered</b>						
	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>b)</b>	<b>Non-encumbered</b>						
	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-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 unaudited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 13th February, 2021. 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, 2020.

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.

By order of the Board  
For SHREE SECURITIES LIMITED

*Basant Kumar Sharma*

Basant Kumar Sharma  
(Managing Director)  
DIN :: 00084604

Place : Kolkata  
Dated : 13.02.2021

