

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 30th SEPTEMBER, 2020

Part I (Rs. in Lakhs)

Sr. No	Particulars	Quarter Ended on			Half Year Ended on		Year Ended
		30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	31-03-2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue from operations						
(i)	Interest Income	12.976	12.529	13.028	25.505	25.573	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)	Total Revenue from operations	12.976	12.529	13.028	25.505	25.573	44.831
(II)	Other Income (to be specified)	-	0.739	1.767	0.739	1.767	1.767
(III)	Total Income (I+II)	12.976	13.268	14.795	26.244	27.340	46.598
	Expenses						
(i)	Finance Costs	-	-	-	-	-	-
(ii)	Fees and commission expense	-	-	-	-	-	-
(iii)	Net loss on fair value changes	22.476	-	33.475	22.476	33.475	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	1.800	1.800	1.350	3.600	2.850	6.900
(x)	Depreciation, amortization and impairment	-	-	-	-	-	-
(xi)	Others expenses (to be specified)	3.786	0.213	1.343	3.999	7.930	11.739
(IV)	Total Expenses (IV)	28.062	2.013	36.168	30.075	44.255	52.860
(V)	Profit / (loss) before exceptional items and tax (III - IV)	(15.086)	11.255	(21.373)	(3.831)	(16.915)	(6.262)
(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)	(15.086)	11.255	(21.373)	(3.831)	(16.915)	(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)	(15.086)	11.255	(21.373)	(3.831)	(16.915)	(6.262)
(XIV)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	(4.060)	6.598	(1.015)	2.538	(3.045)	(2.800)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	(4.060)	6.598	(1.015)	2.538	(3.045)	(2.800)
	(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)	(4.060)	6.598	(1.015)	2.538	(3.045)	(2.800)
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	(19.146)	17.853	(22.388)	(1.293)	(19.960)	(9.062)
(XVI)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	(0.019)	0.014	(0.027)	(0.005)	(0.021)	(0.008)
	Diluted (Rs.)	(0.019)	0.014	(0.027)	(0.005)	(0.021)	(0.008)
(XVII)	Earnings per equity share (for discontinued operations)						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XVIII)	Earnings per equity share (for continuing and discontinued operations)						
	Basic (Rs.)	(0.019)	0.014	(0.027)	(0.005)	(0.021)	(0.008)
	Diluted (Rs.)	(0.019)	0.014	(0.027)	(0.005)	(0.021)	(0.008)
	Paid-up Equity Share Capital	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00
	Face value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00
	Other Equity (Reserves excluding Revaluation Reserves)	-	-	-	-	-	5,931.011)



UNAUDITED BALANCE SHEET

Sr. No	Particulars	30-Sep-20	31-Mar-20
	ASSETS		
(1)	Financial Assets		
(a)	Cash and cash equivalents	1.821	0.073
(b)	Bank Balance other than (a) above	1.154	1.097
(c)	Derivative financial instruments		
(d)	Receivables		
	(I) Trade Receivables		
	(II) Other Receivables		
(e)	Loans	658.283	631.453
(f)	Investments	1,469.962	1,429.709
(g)	Other Financial assets (to be specified)		
(2)	Non-financial Assets		
(a)	Inventories		
(b)	Current tax assets (Net)	8.958	23.452
(c)	Deferred tax Assets (Net)	-	-
(d)	Investment Property		
(e)	Biological assets other than bearer plants		
(f)	Property, Plant and Equipment	0.020	0.020
(g)	Capital work-in-progress		
(h)	Intangible assets under development		
(i)	Goodwill		
(j)	Other Intangible assets		
(k)	Other non -financial assets (to be specified)	0.209	0.209
	Total Assets	2,140.408	2,086.013
	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	56.000	-
(2)	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)		
(b)	Provisions	36.541	36.541
(c)	Deferred tax liabilities (Net)		
(d)	Other non-financial liabilities(to be specified)	0.172	0.483
(3)	EQUITY		
(a)	Equity Share capital	7,980.000	7,980.000
(b)	Other Equity	(5,932.305)	(5,931.011)
	Total Liabilities and Equity	2,140.408	2,086.013

Statement of Changes in Equity for the period ended 30th September, 2020

(Rs.in Lakhs)

A. Equity Share Capital	30.09.2020	30.03.2020
Balance at the beginning of the reporting period	7,980.000	7,980.000
Changes in equity share capital during the year	-	-
Balance at the end of the reporting period	7,980.000	7,980.000



B. Other Equity		30-Sep-20				31-Mar-20			
Sr. No	Particulars	General Reserve	Statutory Reserve	Fair Valuation of Equity Investments	Retained Earnings	General Reserve	Statutory Reserve	Fair Valuation of Equity Investments	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
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	(7,460,981)	(77,134)
4	Total comprehensive Income for the reporting period	-	-	2,538	(3,831)	-	-	(2,800)	(6,263)
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	(7,461,243)	(87,765)	1,611,343	5,359	(7,463,781)	(83,934)

Part II

Select Information for the Quarter and Half Year ended on 30th September, 2020

Particulars	Quarter Ended on			Half Year Ended on		Year Ended
	30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	31-03-2020
	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 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 30-Sep-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 12th November, 2020. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Half Year 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. Estimation uncertainty relating to the global health pandemic on COVID-19

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 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.

3. No Investors complaint remains pending at the quarter ended on 30th September, 2020

4. The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.

5. Provision for Current Tax and Deferred Tax Expenses, if any will be considered at year end.

6. 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 : 12.11.2020

UNAUDITED Cash Flow Statement

Sr. No	Particulars	30-Sep-20	31-Mar-20
	CASH FLOWS FROM OPERATING ACTIVITIES:		
	Profit/(Loss) before tax:	(1.294)	(9.600)
	Adjustments:		
	Depreciation	0.000	0.000
	Net (Gain)/Loss on fair valuation of Investments	(40.253)	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:	(41.547)	(6.800)
	Other Financial Liabilities	55.689	0.049
	Interest Receivable		
	Cash generated from operations	14.142	(6.751)
	Income Tax Paid	0.000	0.537
	Net Cash Inflow from Operations	14.142	(6.214)
	CASH FLOWS FROM INVESTING ACTIVITIES:		
	Purchase of Investment	0.000	0.000
	Loans and Advances Given	(26.830)	(214.709)
	Current Tax Asset(net)	14.494	13.469
	Interest on TDS	0.000	0.000
	Interest Received	0.000	0.000
	Net Cash Outflow from Investing Activities	(12.336)	(201.240)
	CASH FLOWS FROM FINANCING ACTIVITIES:		
	Net Cash Outflow from Financing Activities	0.000	0.000
	NET DECREASE IN CASH AND BANK BALANCES	1.806	(207.454)
	Cash & Cash equivalents at the beginning of the year	1.170	208.624
	Cash & Cash equivalents at the end of the year	2.976	1.170

