

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2021**

Sr. No	Particulars	Quarter Ended on			Half Year Ended on		(Rs. in Lakhs)
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31-03-2021
						Audited	
	<b>Revenue from operations</b>						
(i)	Interest Income	12.884	12.378	12.976	25.262	25.505	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)	<b>Total Revenue from operations</b>	<b>12.884</b>	<b>12.378</b>	<b>12.976</b>	<b>25.262</b>	<b>25.505</b>	<b>41.680</b>
(II)	Other Income (to be specified)	-	0.493	-	0.493	0.739	1.018
(III)	<b>Total Income (I+II)</b>	<b>12.884</b>	<b>12.871</b>	<b>12.976</b>	<b>25.755</b>	<b>26.244</b>	<b>42.698</b>
	<b>Expenses</b>						
(i)	Finance Costs	-	-	-	-	-	-
(ii)	Fees and commission expense	-	-	-	-	-	-
(iii)	Net loss on fair value changes	-	-	22.476	-	22.476	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	1.650	1.650	1.800	3.300	3.600	7.340
(x)	Depreciation, amortization and impairment	-	-	-	-	-	-
(xi)	Others expenses (to be specified)	5.028	0.055	3.786	5.083	3.999	17.075
(IV)	<b>Total Expenses (IV)</b>	<b>6.678</b>	<b>1.705</b>	<b>28.062</b>	<b>8.383</b>	<b>30.075</b>	<b>47.011</b>
(V)	Profit / (loss) before exceptional items and tax (III - IV)	6.206	11.166	(15.086)	17.372	(3.831)	(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)	6.206	11.166	(15.086)	17.372	(3.831)	(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)	<b>Profit/(loss) for the period (IX+XII)</b>	<b>6.206</b>	<b>11.166</b>	<b>(15.086)</b>	<b>17.372</b>	<b>(3.831)</b>	<b>(4.313)</b>
(XIV)	<b>Other Comprehensive Income</b>						
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	234.973	27.405	(4.060)	262.378	2.538	111.028
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	<b>Subtotal (A)</b>	<b>234.973</b>	<b>27.405</b>	<b>(4.060)</b>	<b>262.378</b>	<b>2.538</b>	<b>111.028</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>234.973</b>	<b>27.405</b>	<b>(4.060)</b>	<b>262.378</b>	<b>2.538</b>	<b>111.028</b>
(XV)	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	<b>241.179</b>	<b>38.571</b>	<b>(19.146)</b>	<b>279.750</b>	<b>(1.293)</b>	<b>106.715</b>
(XVI)	<b>Earnings per equity share (for continuing operations)</b>						
	Basic (Rs.)	0.008	0.014	(0.019)	0.022	(0.005)	(0.005)
	Diluted (Rs.)	0.008	0.014	(0.019)	0.022	(0.005)	(0.005)
(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.)	0.008	0.014	(0.019)	0.022	(0.005)	(0.005)
	Diluted (Rs.)	0.008	0.014	(0.019)	0.022	(0.005)	(0.005)
	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)						(5,824.037)



## UNAUDITED BALANCE SHEET

Sr. No	Particulars	30-Sep-21	31-Mar-21
	<b>ASSETS</b>		
(1)	<b>Financial Assets</b>		
(a)	Cash and cash equivalents	1,045	1,180
(b)	Bank Balance other than (a) above	3,417	117,970
(c)	Derivative financial instruments		
(d)	Receivables		
	(I) Trade Receivables		
	(II) Other Receivables		
(e)	Loans	658,799	527,140
(f)	Investments	1,803,114	1,540,740
(g)	Other Financial assets (to be specified)		
(2)	<b>Non-financial Assets</b>		
(a)	Inventories		
(b)	Current tax assets (Net)	5,700	5,720
(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	0,210
	<b>Total Assets</b>	<b>2,472,305</b>	<b>2,192,970</b>
	<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>		
(1)	<b>Financial Liabilities</b>		
(a)	Derivative financial instruments		
(b)	Payables		
	(I) Trade Payables		
	(i) total outstanding dues of MSME		
	(ii) total outstanding dues of creditors other than MSME		
	(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)	<b>Non-Financial Liabilities</b>		
(a)	Current tax liabilities (Net)		
(b)	Provisions	36,280	36,280
(c)	Deferred tax liabilities (Net)		
(d)	Other non-financial liabilities(to be specified)	0,311	0,730
(3)	<b>EQUITY</b>		
(a)	Equity Share capital	7,980,000	7,980,000
(b)	Other Equity	(5,544,286)	(5,824,040)
	<b>Total Liabilities and Equity</b>	<b>2,472,305</b>	<b>2,192,970</b>

## Statement of Changes in Equity for the period ended 30th September, 2021

(Rs.in Lakhs)

A. Equity Share Capital	30.09.2021	30.03.2021
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									
Sr. No	Particulars	30-Sep-21				31-Mar-21			
		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	(7,352,753)	(87,986)	1,611,343	5,359	(7,463,781)	(83,934)
2	Changes in accounting policy or prior period errors	-	-	-	-	-	-	-	-
3	Restated balance at the beginning of the reporting period	1,611,343	5,359	(7,352,753)	(87,986)	1,611,343	5,359	(7,463,781)	(83,934)
4	Total comprehensive Income for the reporting period	-	-	262,378	17,372	-	-	111,028	(4,313)
5	Contingent Provision Against Standard Assets	-	-	-	-	-	-	-	0.261
6	Transfer to retained earnings	-	-	-	-	-	-	-	-
7	Transfer to Statutory Reserve	-	-	-	-	-	-	-	-
8	Balance at the end of the reporting period	1,611,343	5,359	(7,090,375)	(70,614)	1,611,343	5,359	(7,352,753)	(87,986)

**Part II**

Select Information for the Quarter and Half Year ended on 30th September, 2021

Particulars	Quarter Ended on			Half Year Ended on		Year Ended
	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>A. PARTICULARS OF SHAREHOLDING</b>						
<b>1 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 Promoters and promoter group shareholding</b>						
<b>a) 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) 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 30-Sep-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 unaudited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 13th November, 2021. 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. No Investors complaint remains pending at the quarter ended on 30th September, 2021

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

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



Dated : 13.11.2021



**SHREE SECURITIES LIMITED**

**Registered Office: 3, SYNAGOGUE STREET, 3RD FLOOR, KOLKATA - 700 001**

**CIN NO. L65929WB1994PLC061930**

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

Sr. No	Particulars	30-Sep-21	31-Mar-21
	<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
	Profit/(Loss) before tax:	17.372	(4.313)
	Adjustments:		
	Depreciation	-	-
	Interest	-	-
	<b>Operating income before WC changes:</b>	17.372	(4.313)
	Other Financial Liabilities	(0.419)	0.246
	Current Tax Assets	0.020	-
	Other non Financial Assets	0.001	-
	Loans and Advances Given / Repaid	(131.66)	104.315
	Cash generated from operations	(114.685)	100.248
	Income Tax Paid	-	17.728
	<b>Net Cash Inflow from Operations</b>	<b>(114.685)</b>	<b>117.976</b>
	<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
	Purchase of Investment	-	-
	Loans and Advances Given	-	-
	Current Tax Asset(net)	-	-
	Interest on TDS	-	-
	Interest Received	-	-
	<b>Net Cash Outflow from Investing Activities</b>	<b>-</b>	<b>-</b>
	<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
	Net Cash Outflow from Financing Activities	-	-
	<b>NET DECREASE IN CASH AND BANK BALANCES</b>	<b>(114.685)</b>	<b>117.976</b>
	Cash & Cash equivalents at the beginning of the year	119.148	1.170
	Cash & Cash equivalents at the end of the year	<b>4.463</b>	<b>119.146</b>

By order of the Board  
For SHREE SECURITIES LIMITED

Place : Kolkata

Dated : 13.11.2021



*Basant*

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