

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, 2022

Part I

(Amount in Rs.)

(in lakhs)
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| SN | Particulars | Quarter Ended | | | Year Ended | |
|---------|--|------------------|------------------|------------------|------------------|------------------|
| | | 31-Mar-22 | 31-Dec-21 | 31-Mar-21 | 31-Mar-22 | 31-Mar-21 |
| | | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| | Revenue from operations | | | | | |
| (i) | Interest Income | 8.987 | 12.413 | 3.799 | 46.662 | 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 | | | | | |
| | - Profit on Sale of Securities | | | | | |
| (I) | Total Revenue from operations | 8.987 | 12.413 | 3.799 | 46.662 | 41.680 |
| (II) | Other Income (to be specified) | - | - | 0.269 | 0.493 | 1.018 |
| (III) | Total Income (I+II) | 8.987 | 12.413 | 4.068 | 47.154 | 42.698 |
| | Expenses | | | | | |
| (i) | Finance Costs | | | | | |
| (ii) | Fees and commission expense | | | | | |
| (iii) | Net loss on fair value changes | - | - | - | - | 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 Inventory of finished goods, stock-in-trade and work-in-progress | | | | | |
| (ix) | Employees Benefit Expense | 1.200 | 1.200 | 2.000 | 5.700 | 7.340 |
| (x) | Depreciation, amortization and impairment | | | | | |
| (xi) | Others expenses (to be specified) | 0.619 | 5.483 | 7.637 | 11.184 | 17.075 |
| | Leave & License Fees | | | | | |
| | Operating Expenses | | | | | |
| | Administrative Expenses | | | | | |
| | Obsolete Assets Written Off | | | | | |
| | Old Investments Written Off | | | | | |
| | Loss on Sale of Securities | | | | | |
| (IV) | Total Expenses (IV) | 1.819 | 6.683 | 9.637 | 16.884 | 47.011 |
| (V) | Profit / (loss) before exceptional items and tax (III - IV) | 7.168 | 5.730 | (5.569) | 30.270 | (4.313) |
| (VI) | Exceptional items | - | - | - | - | - |
| (VII) | Profit/(loss) before tax (V -VI) | 7.168 | 5.730 | (5.569) | 30.270 | (4.313) |
| | 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) | 7.168 | 5.730 | (5.569) | 30.270 | (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) | 7.168 | 5.730 | (5.569) | 30.270 | (4.313) |
| (XIV) | Other Comprehensive Income | | | | | |
| | (A) (i) Items that will not be reclassified to profit or loss in the subsequent period | 38.573 | 28.420 | 83.115 | 329.370 | 111.028 |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss in the subsequent period | - | - | - | - | - |
| | Subtotal (A) | 38.573 | 28.420 | 83.115 | 329.370 | 111.028 |
| | (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) | 38.573 | 28.420 | 83.115 | 329.370 | 111.028 |
| (XV) | Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period) | 45.741 | 34.150 | 77.547 | 359.640 | 106.715 |
| (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.) | 0.009 | 0.007 | (0.007) | 0.038 | (0.005) |
| | Diluted (Rs.) | 0.009 | 0.007 | (0.007) | 0.038 | (0.005) |
| (XVIII) | Earnings per equity share (for discontinued operations) | | | | | |
| | Basic (Rs.) | - | - | - | - | - |
| | Diluted (Rs.) | - | - | - | - | - |
| (XIX) | Earnings per equity share (for continuing and discontinued operations) | | | | | |
| | Basic (Rs.) | 0.009 | 0.007 | (0.007) | 0.038 | (0.005) |
| | Diluted (Rs.) | 0.009 | 0.007 | (0.007) | 0.038 | (0.005) |



SHREE SECURITIES LIMITED
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CIN NO. L65929WB1994PLC061930
Audited Balance Sheet for the Year Ended 31st March, 2022

(Rs. in Lakhs)

Balance Sheet

| Sr. No | Particulars | 31-03-2022 | 31-03-2021 |
|--------|---|-----------------|-----------------|
| | | (Audited) | (Audited) |
| | ASSETS | | |
| (1) | Financial Assets | | |
| (a) | Cash and cash equivalents | 0.86 | 1.18 |
| (b) | Bank Balance other than (a) above | 150.83 | 117.97 |
| (c) | Derivative financial instruments | | |
| (d) | Receivables | | |
| | (I) Trade Receivables | | |
| | (II) Other Receivables | | |
| (e) | Loans | 522.36 | 527.14 |
| (f) | Investments | 1,870.11 | 1,540.74 |
| (g) | Other Financial assets (to be specified) | | |
| | (I) Security Deposit | | |
| (2) | Non-financial Assets | | |
| (a) | Inventories | | |
| (b) | Current tax assets (Net) | 7.84 | 5.72 |
| (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 | 2,552.23 | 2,192.97 |
| | 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 | 36.27 | 36.28 |
| (c) | Deferred tax liabilities (Net) | - | - |
| (d) | Other non-financial liabilities(to be specified) | 0.35 | 0.73 |
| (3) | EQUITY | | |
| (a) | Equity Share capital | 7,980.00 | 7,980.00 |
| (b) | Other Equity | (5,464.38) | (5,824.04) |
| | Total Liabilities and Equity | 2,552.23 | 2,192.97 |

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SHREE SECURITIES LIMITED

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CIN NO. L65929WB1994PLC061930

Audited Cash Flow Statement for the Year Ended 31st March, 2022

(Rs. in Lakhs)

| Sr. No | Particulars | 31-Mar-22 | 31-Mar-21 |
|--------|--|---------------|---------------|
| A | CASH FLOWS FROM OPERATING ACTIVITIES: | | |
| | Profit/(Loss) before tax: | 30.27 | (4.31) |
| | Adjustments: | | |
| | Depreciation | 0.00 | 0.00 |
| | Net Loss on Fair Value Changes | 0.00 | 0.00 |
| | Net (Gain)/Loss on fair valuation of Investments | 0.00 | 0.00 |
| | Liabilities no longer payable | 0.00 | 0.00 |
| | Interest on TDS | 0.00 | 0.00 |
| | Provision | 0.00 | 0.00 |
| | Operating income before WC changes: | 30.27 | (4.31) |
| | Other Financial Liabilities | (0.38) | 0.25 |
| | Loans and Advances Given / Repaid | 4.77 | 104.32 |
| | Cash generated from operations | 34.66 | 100.25 |
| | Income Tax Paid | (2.12) | 17.73 |
| | Net Cash Inflow from Operations | 32.54 | 117.98 |
| B | CASH FLOWS FROM INVESTING ACTIVITIES: | | |
| | Purchase of Investment | 0.00 | 0.00 |
| | Interest on TDS | 0.00 | 0.00 |
| | Interest Received | 0.00 | 0.00 |
| | Net Cash Outflow from Investing Activities | 0.00 | 0.00 |
| C | CASH FLOWS FROM FINANCING ACTIVITIES: | | |
| | Net Cash Outflow from Financing Activities | 0.00 | 0.00 |
| D | NET INCREASE / DECREASE IN CASH AND BANK BALANCES (A + B + C) | 32.54 | 117.98 |
| | Cash & Cash equivalents at the beginning of the year | 119.15 | 1.17 |
| | Cash & Cash equivalents at the end of the year | 151.69 | 119.15 |




| Statement of Changes in Equity for the period ended 31st March, 2022 | | | |
|--|------------|------------|--|
| A. Equity Share Capital | 31.03.2022 | 31.03.2021 | |
| 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 | 31-03-2022 | | | | 31-03-2021 | | | |
|--------|---|-----------------|-------------------|----------------------------|-------------------|-----------------|-------------------|----------------------------|-------------------|
| | | 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 | (7,352.753) | (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 year | | | 329.370 | 30.270 | | | 111.028 | (4.313) |
| 5 | Contingent Provision Against Standard Assets | | | | 0.012 | | | | 0.261 |
| 6 | Transfer to retained earnings | | | | | | | | |
| 7 | Transfer to Statutory Reserve | | 6.054 | | (6.054) | | | | |
| 8 | Balance at the end of the reporting period | 1,611.343 | 11.413 | (7,023.383) | (63.758) | 1,611.343 | 5.359 | (7,352.753) | (87.986) |

Part II

Select information for the Quarter and Year ended on 31st March, 2022

| SN | Particulars | Quarter Ended on | | | Year Ended | |
|-----------|--|---------------------|-----------------------|---------------------|---------------------|---------------------|
| | | 31-Mar-22 (Audited) | 31-Dec-21 (Unaudited) | 31-Mar-21 (Audited) | 31-Mar-22 (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 | 5,53,60,150 |
| | - % of Shareholdings | 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 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 | 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% | 100.00% |
| | Percentage of shares (as a % of the total share capital of the Company) | 30.63% | 30.63% | 30.63% | 30.63% | 30.63% |



| B. Investors Complaint | Quarter ended 31 Mar-2022 |
|--|------------------------------|
| 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 27th May, 2022. The Statutory Auditor of the company have reviewed the financial results for the Quarter and Year Month ended 31st March, 2022 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. No investor Complaints remains pending at the quarter ended 31st March, 2022.
3. The figure for the corresponding previous period have been regrouped/rearranged wherever necessary, to conform with the current year's classification.
4. Company has only one segment and hence no separate Segment Result has been given.
5. The Company's Financial Results for the Quarter and Year ended 31st March, 2022 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.
6. The company has not recognised any Deferred Tax Assets on Unused Tax Losses and Fair Value Changes of Investments as there is no probability and convincing other evidence that there will be sufficient future taxable profits that could be set off against the unabsorbed capital loss and unused tax losses.
7. 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: 27.05.2022



By order of the Board
For SHREE SECURITIES LIMITED

Bhavya Dhiman
(Managing Director)
DIN :: 09542964