

**SHREE SECURITIES LIMITED**  
**Registered Office: Office No. 427, Rangoli Forum Mall, 212, Girish Ghosh**  
**Road, Belur, Howrah 711202, West Bengal, India**  
**CIN NO. L65929WB1994PLC061930**

**Statement of Audited Standalone Financial Results for the Quarter and Year Ended 31st March, 2023**  
**Part I**

(₹ in lakhs.)

SN	Particulars	Quarter Ended			Year Ended	
		31-Mar-23	31-Dec-22	31-Mar-22	31-Mar-23	31-Mar-22
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	<b>Revenue from operations</b>					
(i)	Interest Income	5.510	12.547	8.987	43.654	46.662
(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)	<b>Total Revenue from operations</b>	<b>5.510</b>	<b>12.547</b>	<b>8.987</b>	<b>43.654</b>	<b>46.662</b>
(II)	Other Income (to be specified)	-	0.198	-	0.422	0.493
(III)	<b>Total Income (I+II)</b>	<b>5.510</b>	<b>12.745</b>	<b>8.987</b>	<b>44.076</b>	<b>47.154</b>
	<b>Expenses</b>					
(i)	Finance Costs					
(ii)	Fees and commission expense					
(iii)	Net loss on fair value changes	-	-	-	-	-
(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	1.500	0.450	1.200	2.850	5.700
(x)	Depreciation, amortization and impairment					
(xi)	Others expenses	8.765	0.652	0.619	19.106	11.184
(xii)	Bad Debt	35.050	-	-	35.050	-
(xiii)	Provision for Sub-Standard Assets	8.781	-	-	8.781	-
(IV)	<b>Total Expenses (IV)</b>	<b>54.097</b>	<b>1.102</b>	<b>1.819</b>	<b>65.787</b>	<b>16.884</b>
(V)	Profit / (loss) before exceptional items and tax (III - IV)	(48.586)	11.643	7.168	(21.711)	30.270
(VI)	Exceptional items	-	-	-	-	-
(VII)	Profit/(loss) before tax (V -VI)	(48.586)	11.643	7.168	(21.711)	30.270
	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)	(48.586)	11.643	7.168	(21.711)	30.270
(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>(48.586)</b>	<b>11.643</b>	<b>7.168</b>	<b>(21.711)</b>	<b>30.270</b>
(XIV)	<b>Other Comprehensive Income</b>					
	(A) (i) Items that will not be reclassified to profit or loss in the subsequent period	(86.275)	23.591	38.573	(132.211)	329.370
	(ii) Income tax relating to items that will not be reclassified to profit or loss in the subsequent period	-	-	-	-	-
	<b>Subtotal (A)</b>	<b>(86.275)</b>	<b>23.591</b>	<b>38.573</b>	<b>(132.211)</b>	<b>329.370</b>
	(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	-	-	-	-	-
	<b>Subtotal (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Comprehensive Income (A + B)</b>	<b>(86.275)</b>	<b>23.591</b>	<b>38.573</b>	<b>(132.211)</b>	<b>329.370</b>
(XV)	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	<b>(134.861)</b>	<b>35.234</b>	<b>45.741</b>	<b>(153.923)</b>	<b>359.640</b>
(XVI)	<b>Details of Equity Share Capital</b>					
	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)	<b>Earnings per equity share (for continuing operations)</b>					
	Basic (Rs.)	(0.061)	0.015	0.009	(0.027)	0.038
	Diluted (Rs.)	(0.061)	0.015	0.009	(0.027)	0.038
(XVIII)	<b>Earnings per equity share (for discontinued operations)</b>					
	Basic (Rs.)	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-
(XIX)	<b>Earnings per equity share (for continuing and discontinued operations)</b>					
	Basic (Rs.)	(0.061)	0.015	0.009	(0.027)	0.038
	Diluted (Rs.)	(0.061)	0.015	0.009	(0.027)	0.038



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Audited Balance Sheet for the Year Ended 31st March, 2023

(₹ in lakhs.)

**Balance Sheet**

Sr. No	Particulars	31-03-2023	31-03-2022
		(Audited)	(Audited)
	<b>ASSETS</b>		
(1)	<b>Financial Assets</b>		
(a)	Cash and cash equivalents	0.66	0.86
(b)	Bank Balance other than (a) above	39.83	150.83
(c)	Derivative financial instruments		
(d)	Receivables		
	(I) Trade Receivables		
	(II) Other Receivables		
(e)	Loans	624.31	522.36
(f)	Investments	1,737.90	1,870.11
(g)	Other Financial assets (to be specified)		
	(I) Security Deposit		
(2)	<b>Non-financial Assets</b>		
(a)	Inventories		
(b)	Current tax assets (Net)	4.81	7.84
(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
	<b>Total Assets</b>	<b>2,407.74</b>	<b>2,552.23</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 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)	<b>Non-Financial Liabilities</b>		
(a)	Current tax liabilities (Net)		
(b)	Provisions	10.12	36.27
(c)	Deferred tax liabilities (Net)	-	-
(d)	Other non-financial liabilities (to be specified)	1.00	0.35
(3)	<b>EQUITY</b>		
(a)	Equity Share capital	7,980.00	7,980.00
(b)	Other Equity	(5,583.38)	(5,464.38)
	<b>Total Liabilities and Equity</b>	<b>2,407.74</b>	<b>2,552.23</b>



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**Audited Cash Flow Statement for the Year Ended 31st March, 2023**

(₹ in lakhs.)

Sr. No	Particulars	31-Mar-23	31-Mar-22
A	CASH FLOWS FROM OPERATING ACTIVITIES:		
	<b>Profit/(Loss) before tax:</b>	<b>(21.71)</b>	<b>30.27</b>
	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	8.78	0.00
	<b>Operating income before WC changes:</b>	<b>(12.93)</b>	<b>30.27</b>
	Other Financial Liabilities	0.65	(0.38)
	Loans and Advances Given / Repaid	(101.94)	4.77
	<b>Cash generated from operations</b>	<b>(114.22)</b>	<b>34.66</b>
	Income Tax Paid	3.03	(2.12)
	<b>Net Cash Inflow from Operations</b>	<b>(111.19)</b>	<b>32.54</b>
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
	<b>Net Cash Outflow from Investing Activities</b>	<b>0.00</b>	<b>0.00</b>
C	CASH FLOWS FROM FINANCING ACTIVITIES:		
	<b>Net Cash Outflow from Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
D	NET INCREASE / DECREASE IN CASH AND BANK BALANCES (A + B + C)	(111.19)	32.54
	Cash & Cash equivalents at the beginning of the year	151.69	119.15
	<b>Cash &amp; Cash equivalents at the end of the year</b>	<b>40.50</b>	<b>151.69</b>



Statement of Changes in Equity for the period ended 31st March, 2023			
A. Equity Share Capital	31.03.2023	31.03.2022	31.03.2022
Balance at the beginning of the reporting period	7,980.00	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	7,980.00

Sr. No	Particulars	31-03-2023				31-03-2022			
		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	11.413	(7,023.383)	(63.758)	1,611.343	5.359	(7,352.753)	(87.986)
2	Changes in accounting policy or prior period errors	-	-	-	-	-	-	-	-
3	Restated balance at the beginning of the reporting period	1,611.343	11.413	(7,023.383)	(63.758)	1,611.343	5.359	(7,352.753)	(87.986)
4	Total comprehensive income for the year			(132.211)	(21.711)			329.370	30.270
5	Contingent Provision Against Standard Assets				(0.123)				0.012
6	Transfer from Loss Asset				35.050				
7	Transfer to Statutory Reserve				-		6.054		(6.054)
8	Balance at the end of the reporting period	1,611.343	11.413	(7,155.594)	(50.542)	1,611.343	11.413	(7,023.383)	(63.758)

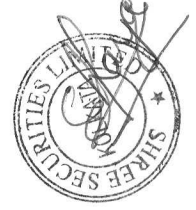
A. Other Equity

(₹ in lakhs.)

Part II

Select Information for the Quarter and Year ended on 31st March, 2023

SN	Particulars	Quarter Ended on			Year Ended	
		31-Mar-23 (Audited)	31-Dec-22 (Unaudited)	31-Mar-22 (Audited)	31-Mar-23 (Audited)	31-Mar-22 (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-2023
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 26th May, 2023. The Statutory Auditor of the company have reviewed the financial results for the Quarter and Year Month ended 31st March, 2023 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, 2023.
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, 2023 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](http://www.bseindia.com) & on Company website at <https://www.shreesecindia.com/invr.html>

Place: Kolkata  
Date: 26.05.2023



By order of the Board  
For SHREE SECURITIES LIMITED

Bhavya Dhiman  
(Managing Director)  
DIN :: 09542964

