

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022

Part I

(Rs. in Lakhs)

Sr. No	Particulars	Quarter Ended on			Nine Months Ended on		Year Ended
		31-12-2022	30-09-2022	31-12-2021	31-12-2022	31-12-2021	31-03-2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue from operations						
(i)	Interest Income	12.547	13.009	12.413	38.144	37.675	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	-	-	-	-	-	-
(I)	Total Revenue from operations	12.547	13.009	12.413	38.144	37.675	46.662
(II)	Other Income (to be specified)	0.198	-	-	0.422	0.493	0.493
(III)	Total Income (I+II)	12.745	13.009	12.413	38.566	38.167	47.154
	Expenses						
(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 Inventories of finished goods, stock-in-trade and work-in-	-	-	-	-	-	-
(ix)	Employee Benefits Expenses	0.450	0.450	1.200	1.350	4.500	5.700
(x)	Depreciation, amortization and impairment	-	-	-	-	-	-
(xi)	Others expenses (to be specified)	0.652	5.308	5.483	10.341	10.566	11.184
(IV)	Total Expenses (IV)	1.102	5.758	6.683	11.691	15.066	16.884
(V)	Profit / (loss) before exceptional items and tax (III - IV)	11.643	7.251	5.730	26.875	23.102	30.270
(VI)	Exceptional items	-	-	-	-	-	-
(VII)	Profit/(loss) before tax (V -VI)	11.643	7.251	5.730	26.875	23.102	30.270
(VIII)	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	-
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	11.643	7.251	5.730	26.875	23.102	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)	Profit/(loss) for the period (IX+XII)	11.643	7.251	5.730	26.875	23.102	30.270
(XIV)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	23.591	36.033	28.420	(45.936)	290.798	329.370
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	23.591	36.033	28.420	(45.936)	290.798	329.370
	(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)	23.591	36.033	28.420	(45.936)	290.798	329.370
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	35.234	43.283	34.150	(19.061)	313.899	359.640
(XVI)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	0.015	0.009	0.007	0.034	0.029	0.038
	Diluted (Rs.)	0.015	0.009	0.007	0.034	0.029	0.038
(XVII)	Earnings per equity share (for discontinued operations)						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XVIII)	Earnings per equity share (for continuing and discontinued)						
	Basic (Rs.)	0.015	0.009	0.007	0.034	0.029	0.038
	Diluted (Rs.)	0.015	0.009	0.007	0.034	0.029	0.038
	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)	-	-	-	-	-	(5,464.380)



Part II

Select Information for the Quarter and Nine Months ended on 31st December, 2022

	Particulars	Quarter Ended on			Nine Months Ended on		Year Ended
		31-12-2022	30-09-2022	31-12-2021	31-12-2022	31-12-2021	31-03-2022
		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 and promoter group)	-	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b)	Non-encumbered						
	Number of shares	24439850	24439850	24439850	24439850	24439850	24439850
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the Company)	30.63%	30.63%	30.63%	30.63%	30.63%	30.63%

B. Investors Complaint	Quarter ended 31-Dec-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 unaudited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 14th February, 2023. 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, 2022.

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.

6. The above financial results are also available on the Company's website www.shreesecindia.com and BSE Limited's website www.bseindia.com

By order of the Board
For SHREE SECURITIES LIMITED



BHAVYA DH/MAN
(Managing Director)
DIN :: 09542964

Place : Kolkata
Dated : 14.02.2023