



# SHREE SECURITIES LIMITED

Registered Office : 3, Synagogue Street, 3rd Floor,  
Room No. 18G, Kolkata - 700 001, (W.B.) INDIA

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E-mail : ssl\_1994@yahoo.co.in

## NOTES:

- 1 Statement of Assets and Liabilities as per clause 41 (v) of the Listing Agreement :

PARTICULARS	Half Year ended		Year ended
	30.09.2011	30.09.2010	31.03.2011
	Unaudited	Unaudited	Audited
<b>Source of funds -</b>			
<b>Shareholders' Funds:</b>			
(a) Share Capital	7980.00	7980.00	7980.00
(b) Reserve and Surplus	1611.59	1611.59	1611.59
	9591.59	9591.59	9591.59
Deferred Tax Liability	0.001	0.002	0.001
<b>TOTAL</b>	<b>9591.59</b>	<b>9591.59</b>	<b>9591.59</b>
<b>Application of Funds -</b>			
<b>FIXED ASSETS</b>	0.003	0.006	0.004
<b>INVESTMENTS</b>	9415.31	9417.31	9417.31
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
(a) Cash and Bank Balance	1.71	3.60	3.52
(b) Loans and Advances	138.20	128.27	134.72
	139.91	131.87	138.24
Less: Current Liabilities and Provisions	1.89	1.51	1.89
	1.89	1.51	1.89
Net Current Assets	138.02	130.36	136.35
<b>Miscellaneous Expenditure</b>			
Preliminary Expenses	8.42	17.36	11.40
Profit & Loss Account	29.84	26.56	26.53
<b>TOTAL</b>	<b>9591.59</b>	<b>9591.59</b>	<b>9591.59</b>

- 2 The above unaudited Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on **28th October, 2011**. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results.
- 3 No Investors complaint remains pending at the quarter ended on **30th September, 2011**.
- 4 Previous Years' figures have been regrouped/rearranged to conform to Current Year's classification.
- 5 Provision for Deferred Tax Liability, if any will be considered at year end.
- 6 Company has only one segment & hence no separate segment result has been given.

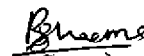
By order of the Board  
For SHREE SECURITIES LIMITED

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**Basant Kumar Sharma**  
(Managing Director)

Place: Kolkata  
Date: 28.10.2011

For SHREE SECURITIES LTD,

  
M.O. DIRECTOR, SHREE SECURITIES LTD