

SHREE SECURITIES LIMITED
3, SYNAGOGUE STREET, 3RD FLOOR, KOLKATA - 700 001

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2014

Part I

(₹ in Lakhs)

Particulars	STANDALONE RESULTS					CONSOLIDATED RESULTS	
	Quarter Ended			Year Ended		Year Ended	
	31-03-2014	31-12-2013	31-03-2013	31-03-2014	31-03-2013	31-03-2014	31-03-2013
	Audited	Unaudited *	Unaudited *	Audited	Audited	Audited	Audited
1. Income from Operations							
a Net Sales/Income from Operations	4.57	2.86	52.25	14.18	63.21	14.18	63.21
b. Other income	-	-	-	-	-	-	-
Total Income from operations (Net)	4.57	2.86	52.25	14.18	63.21	14.18	63.21
2. Expenses							
a. Purchase of Equity Shares	-	-	37.65	-	37.65	-	37.65
b. Employee Benefit Expenses	1.24	0.99	1.68	4.21	4.21	4.21	4.21
c. Depreciation	0.05	-	-	0.05	0.00	0.05	0.00
d. Other expenditure	0.71	0.57	1.98	5.20	10.52	7.07	12.25
Total Expenses	2.00	1.56	41.31	9.46	52.38	11.33	54.11
3. Profit/Loss from operations before other Income, Finance Cost and exceptional items	2.57	1.30	10.94	4.72	10.83	2.85	9.10
4. Other Income	-	-	-	0.02	-	0.40	0.92
5. Profit(Loss) from ordinary activities before Finance Cost and Exceptional items	2.57	1.30	10.94	4.74	10.83	3.25	10.02
6. Finance Cost	0.02	0.02	-	0.26	0.01	0.26	-
7. Profit/Loss from ordinary activities before tax	2.55	1.28	10.94	4.48	10.82	2.99	10.02
8. Tax expense							
Current Tax	(1.36)	-	(5.32)	(1.36)	(5.32)	(1.36)	(5.32)
Deferred Tax	(0.03)	-	-	(0.03)	-	(0.03)	-
9. Net Profit/Loss for the period	1.16	1.28	5.62	3.09	5.50	1.60	4.69
10. Paid-up Equity Share Capital (Face Value - Rs. 10/- of each Share)	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00
11. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,587.85	1,584.76	2,174.18	2,171.08
12. Earning per Share (of Rs. 10/- each) (not annualised) Basic & Diluted	0.001	0.002	0.007	0.004	0.007	0.002	0.006

Part II

Select Information for the Quarter ended on 31st March, 2014

A. PARTICULARS OF SHAREHOLDING					
1 Public shareholdings					
- No. of shares	55360150	55367450	55377300	55360150	55377300
- % of Shareholdings	69.37%	69.38%	69.40%	69.37%	69.40%
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	24432550	24422700	24439850	24422700
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	30.63%	30.62%	30.60%	30.63%	30.60%

B. Investors Complaint		3 MONTHS ENDED 31/03/2014
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



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

PARTICULARS	STANDALONE		CONSOLIDATED	
	31.03.2014	31.03.2013	31.03.2014	31.03.2013
	Audited	Audited	Audited	Audited
I. EQUITY AND LIABILITIES				
(1) Shareholder's Funds				
(a) Share Capital	7980.00	7980.00	7980.00	7980.00
(b) Reserves and Surplus	1,587.85	1,584.76	2,172.68	2,171.08
(2) Non Current Liabilities				
(a) Deferred Tax Liabilities	0.03	0.00	0.03	0.00
(3) Current Liabilities				
(a) Short-term Borrowings	1.24	5.00	1.24	5.00
(b) Other current liabilities	1.04	0.90	1.16	1.02
(c) Short-term provisions	4.38	7.92	4.38	7.92
TOTAL	9574.54	9578.58	10159.49	10165.03
(1) Non-current assets				
(a) Fixed Assets				
I) Tangible Assets	0.43	0.00	0.43	0.00
II) Intangible Assets	0.00	0.00	588.00	588.00
(b) Non-current investments	9339.50	8864.57	9311.15	8836.22
(2) Current assets				
(a) Short-term loans and advances	200.26	693.64	200.26	693.65
(b) Cash and cash equivalents	30.57	17.10	54.94	42.50
(c) Other current assets	3.78	3.27	4.71	4.66
TOTAL	9574.54	9578.58	10159.49	10165.03

Notes:

- 1.The above audited Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 27th May, 2014.
- 2.No investors complaint remains pending at the quarter ended on 31st March, 2014.
- 3.Previous Years' figures have been regrouped/rearranged to conform to Current Year's classification.
- 4.Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
- 5.Company has only one segment & hence no separate segment result has been given.

Place:Kolkata
27.05.2014



By order of the Board
For SHREE SECURITIES LIMITED

Basant Kumar Sharma

Basant Kumar Sharma
(Managing Director)