

STANDALONE BALANCE SHEET

(Rs. In Lakhs)

Particulars	As at 30-09-2017	As at 31-03-2017
	Unaudited	Audited
ASSETS		
NON-CURRENT ASSETS		
(a) Property, Plant and Equipment	0.020	0.020
(b) Capital work-in-progress	0.000	0.000
(c) Investment Property	0.000	0.000
(d) Goodwill	0.000	0.000
(e) Other Intangible assets	0.000	0.000
(f) Intangible assets under development	0.000	0.000
(g) Biological Assets other than bearer plants	0.000	0.000
(h) Financial Assets		
(i) Investments	7479.250	7479.250
(ii) Trade receivables	0.000	0.000
(iii) Loans	1868.808	2013.396
(i) Deferred tax assets (net)	0.008	0.008
(j) Other non-current assets	0.000	0.000
Total Non-Current Assets :	9348.086	9492.674
CURRENT ASSETS		
(a) Inventories	0.000	0.000
(b) Financial Assets		
(i) Investments	0.000	0.000
(ii) Trade receivables	0.000	0.000
(iii) Cash and cash equivalents	0.419	0.625
(iv) Bank balances other than(iii) above	2.695	37.852
(v) Loans	204.892	35.128
(vi) Others (to be specified)	0.000	0.000
(c) Current Tax Assets (Net)	0.000	0.000
(d) Other current assets	28.346	19.310
Total Current Assets :	236.352	92.915
TOTAL ASSETS	9584.438	9585.589
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	7980.000	7980.000
(b) Other Equity	1578.030	1579.194
Total Equity :	9558.030	9559.194
LIABILITIES		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.000	0.000
(ii) Trade payables	0.000	0.000
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.000	0.000
(b) Provisions	22.991	22.991
(c) Deferred tax liabilities (Net)	0.000	0.000
(d) Other non-current liabilities	0.000	0.000
Total Non-Current Liabilities :	22.991	22.991
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.000	0.000
(ii) Trade payables	0.000	0.000
(iii) Other financial liabilities (other than those specified in item (c))	0.000	0.000
(b) Other current liabilities	0.000	0.000
(c) Provisions	0.692	0.679
(d) Current Tax Liabilities (Net)	2.725	2.725
Total Current Liabilities :	3.417	3.404
TOTAL EQUITY AND LIABILITIES	9584.438	9585.589



Statement of Changes in Equity for the period ended 30th September, 2017

(Rs. in Lakhs)

A. Equity Share Capital	30.09.2017	31.03.2017
Balance at the beginning of the reporting period	0.000	0.000
Changes in equity share capital during the year	0.000	0.000
Balance at the end of the reporting period	0.000	0.000

(Rs. in Lakhs)

B. Other Equity	30.09.2017			31.03.2017		
	Amalgamation Reserve	Special Reserve	Profit & Loss A/c	Amalgamation Reserve	Special Reserve	Profit & Loss A/c
Balance at the beginning of the reporting period	1611.343	5.359	(37.508)	1611.343	4.109	(40.971)
Changes in accounting policy or prior period errors	0.000	0.000	0.000	0.000	0.000	0.000
Restated balance at the beginning of the reporting period	0.000	0.000	0.000	0.000	0.000	0.000
Total comprehensive	0.000	0.000	0.000	0.000	0.000	0.000
Income for the year	0.000	0.000	(1.164)	0.000	0.000	6.251
Transfer to retained earnings	0.000	0.000	0.000	0.000	0.000	0.000
Any other change (to be specified) Created During the year	0.000	0.000	0.000	0.000	1.250	(1.250)
Any other change (to be specified) Provision for Standard Assets	0.000	0.000	0.000	0.000	0.000	(1.538)
Balance at the end of the reporting period	1611.343	5.359	(38.672)	1611.343	5.359	(37.508)
Total Other Equity	1578.030			1579.194		

Investors Complaint	As at 30/09/2017
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

Reconciliation on standalone Financial Result to those reported under previous Generally Accepted Accounting Principal (GAAP) is summaries as follows:-

(Rs. in Lakhs)

Particulars	For 30/09/2016
1. Profit after tax reported under previous GAAP Adjustments on account of	22.363
2. Other comprehensive income (Net of Tax)	-
3. Total Comprehensive Income as per IND AS	22.363

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 27th October, 2017. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Half Year 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 30th September, 2017.

3. The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.

4. Provision for Deferred Tax Liability, if any will be considered at year end.

5. Company has only one segment & hence no separate segment result has been given.

6. Pursuant to the enactment of the Companies Act 2013 (the 'Act'), the Company has, effective 1st April, 2014, reviewed and revised the estimated useful lives of its fixed assets, generally in accordance with the provisions of Schedule II to the Act. The consequential impact (after considering the transition provision specified in Schedule II) on the depreciation charged and on the results for the quarter is not material.

7. Transition to Indian Accounting Standards (Ind-AS) :

The Company's financial results for the quarter and Half Year ended September 30, 2017 are in accordance with Ind-AS notified by MCA under the Companies (Indian Accounting Standards) Rules, 2015. Ind-AS compliant comparative figures of corresponding quarter and half year ended have been reviewed by the Statutory Auditors of the Company. However, the Management has exercised due diligence to ensure that the financial results provide true and fair view of the Company's affairs.

By order of the Board
For SHREE SECURITIES LIMITED



Basant Kumar Sharma
Basant Kumar Sharma

(Managing Director)
DIN :: 00084604

Place : Kolkata
Date : 27.10.2017