

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2022

Part I

(Rs. in Lakhs)

Sr. No	Particulars	Quarter Ended on			Half Year Ended on		Year Ended
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue from operations						
(i)	Interest Income	13.009	12.588	12.884	25.597	25.262	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	13.009	12.588	12.884	25.597	25.262	46.662
(II)	Other Income (to be specified)	-	-	-	-	-	-
(III)	Total Income (I+II)	13.009	12.812	12.884	25.821	25.755	47.155
	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-progress	-	-	-	-	-	-
(ix)	Employee Benefits Expenses	0.450	0.450	1.650	0.900	3.300	5.700
(x)	Depreciation, amortization and impairment	-	-	-	-	-	-
(xi)	Others expenses (to be specified)	5.308	4.381	5.028	9.689	5.083	11.184
(IV)	Total Expenses (IV)	5.758	4.831	6.678	10.589	8.383	16.884
(V)	Profit / (loss) before exceptional items and tax (III - IV)	7.251	7.981	6.206	15.232	17.372	30.271
(VI)	Exceptional items	-	-	-	-	-	-
(VII)	Profit/(loss) before tax (V -VI)	-	-	-	-	-	-
(VIII)	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	-
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	7.251	7.981	6.206	15.232	17.372	30.271
(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)	7.251	7.981	6.206	15.232	17.372	30.271
(XIV)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	36.033	(105.560)	234.973	(69.528)	262.378	329.370
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	36.033	(105.560)	234.973	(69.528)	262.378	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)	36.033	(105.560)	234.973	(69.528)	262.378	329.370
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	43.283	(97.579)	241.179	(54.296)	279.750	359.641
(XVI)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	0.009	0.010	0.008	0.019	0.022	0.038
	Diluted (Rs.)	0.009	0.010	0.008	0.019	0.022	0.038
(XVII)	Earnings per equity share (for discontinued operations)						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XVIII)	Earnings per equity share (for continuing and discontinued operations)						
	Basic (Rs.)	0.009	0.010	0.008	0.019	0.022	0.038
	Diluted (Rs.)	0.009	0.010	0.008	0.019	0.022	0.038
	Paid-up Equity Share Capital	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00
	Face value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00



UNAUDITED BALANCE SHEET			
Sr. No	Particulars	30-Sep-22	31-Mar-22
	ASSETS		
(1)	Financial Assets		
(a)	Cash and cash equivalents	0.80	0.86
(b)	Bank Balance other than (a) above	0.98	150.83
(c)	Derivative financial instruments		
(d)	Receivables		
	(I) Trade Receivables	-	
	(II) Other Receivables		
(e)	Loans	688.32	522.36
(F)	Investments	1,800.58	1,870.11
(g)	Other Financial assets (to be specified)		
(2)	Non-financial Assets		
(a)	Inventories		
(b)	Current tax assets (Net)	7.41	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
	Total Assets	2,498.32	2,552.23
	LIABILITIES AND EQUITY		
	LIABILITIES		
(1)	Financial Liabilities		
(a)	Derivative financial instruments		
(b)	Payables		
	(I) Trade Payables		
	(i) total outstanding dues of MSME		
	(ii) total outstanding dues of creditors other than MSME		
	(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)	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)		
(b)	Provisions	36.27	36.27
(c)	Deferred tax liabilities (Net)		
(d)	Other non-financial liabilities(to be specified)	0.73	0.35
(3)	EQUITY		
(a)	Equity Share capital	7,980.00	7,980.00
(b)	Other Equity	(5,518.68)	(5,464.38)
	Total Liabilities and Equity	2,498.32	2,552.23



Statement of Changes in Equity for the period ended 30th September, 2022		(Rs.in Lakhs)	
A. Equity Share Capital	30.09.2022	30.03.2022	
Balance at the beginning of the reporting period	7,980.000	7,980.000	
Changes in equity share capital during the year	-	-	
Balance at the end of the reporting period	7,980.000	7,980.000	

B. Other Equity									
Sr. No	Particulars	30-Sep-22				31-Mar-22			
		General Reserve	Statutory Reserve	Fair Valuation of Equity Investments	Retained Earnings	General Reserve	Statutory Reserve	Fair Valuation of Equity Investments	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 reporting period	-	-	(69.528)	15.232	-	-	329.370	30.270
5	Contingent Provision Against Standard Assets	-	-	-	-	-	-	-	0.012
6	Transfer to retained earnings	-	-	-	-	-	-	-	-
7	Transfer to Statutory Reserve	-	-	-	-	-	6.054	-	(6.054)
8	Balance at the end of the reporting period	1,611.343	11.413	(7,092.910)	(48.526)	1,611.343	11.413	(7,023.383)	(63.758)

Part II

Select Information for the Quarter and Half Year ended on 30th September, 2022

A.	PARTICULARS OF SHAREHOLDING	Quarter Ended on			Half Year Ended on		Year Ended
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
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)	-	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the)	-	-	-	-	-	-
b)	Non-encumbered						
	Number of shares	24439850	24439850	24439850	24439850	24439850	24439850
	Percentage of shares (as a % of the total shareholding of promoter)	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the)	30.63%	30.63%	30.63%	30.63%	30.63%	30.63%

B. Investors Complaint	Quarter ended 30-Sep-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:

- 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 November, 2022. 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.
- No Investors complaint remains pending at the quarter ended on 30th September, 2022
- The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.
- Provision for Current Tax and Deferred Tax Expenses, if any will be considered at year end.
- The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.
- Company has only one segment & hence no separate segment result has been given.

By order of the Board
For SHREE SECURITIES LIMITED



Bhavya Dhiman

BHAVYA DHIMAN
(Managing Director)
DIN :: 09542964

Place : Kolkata
Dated : 14.11.2022



SHREE SECURITIES LIMITED

Registered Office: 3, SYNAGOGUE STREET, 3RD FLOOR, KOLKATA - 700 001

CIN NO. L65929WB1994PLC061930

UnAudited Cash Flow Statement for the Year Ended 30th September, 2022

Sr. No	Particulars	30-Sep-22	31-Mar-22
	CASH FLOWS FROM OPERATING ACTIVITIES:		
	Profit/(Loss) before tax:	15.232	30.270
	Adjustments:		
	Depreciation	-	-
	Interest	-	-
	Operating income before WC changes:	15.232	30.270
	Other Financial Liabilities	0.383	(0.380)
	Current Tax Assets	0.432	-
	Other non Financial Assets	-	-
	Loans and Advances Given / Repaid	(165.96)	4.770
	Cash generated from operations	(149.911)	34.660
	Income Tax Paid	-	(2.120)
	Net Cash Inflow from Operations	(149.911)	32.540
	CASH FLOWS FROM INVESTING ACTIVITIES:		
	Purchase of Investment	-	-
	Loans and Advances Given	-	-
	Current Tax Asset(net)	-	-
	Interest on TDS	-	-
	Interest Received	-	-
	Net Cash Outflow from Investing Activities	-	-
	CASH FLOWS FROM FINANCING ACTIVITIES:		
	Net Cash Outflow from Financing Activities	-	-
	NET DECREASE IN CASH AND BANK BALANCES	(149.911)	32.540
	Cash & Cash equivalents at the beginning of the year	151.700	119.160
	Cash & Cash equivalents at the end of the year	1.788	151.700

By order of the Board
For SHREE SECURITIES LIMITEDPlace : Kolkata
Dated : 14.11.2022**BHAVYA DHIMAN**
(Managing Director)
DIN :: 09542964