



# SHREE SECURITIES LIMITED

Registered Office : 3, Synagogue Street, 3rd Floor,  
Room No. 18G, Kolkata - 700 001, (W.B.) INDIA  
Phone : + 91 33 2231 3366 / 3367  
E-mail : ssl\_1994@yahoo.co.in  
www.shresecindia.com  
CIN : L65929WB1994PLC061930

Date: 11.08.2022

To,  
Department of Corporate Filings,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001

Sub: Submission of following documents for the quarter ended 30<sup>th</sup> June, 2022 pursuant to SEBI (LODR) Regulations, 2015

Ref: Shree Securities Limited (Scrip Code: 538975)

Dear Sir/Madam,

With reference to above, please find enclosed herewith the following documents in compliance with SEBI (LODR) Regulations, 2015:

1. **Approved Un-audited Standalone Financial Results** for the quarter ended 30<sup>th</sup> June, 2022 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.
2. **Limited Review Report** by the Statutory Auditors on Un-audited Standalone Financial Results for the quarter ended on 30<sup>th</sup> June, 2022 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.

This is for your kind perusal and please acknowledges the same.

Thanking You.

Yours Faithfully,

For Shree Securities Limited

*Raksha Kumari*

Raksha Kumari

Company Secretary cum Compliance Officer



Encl: As above

C.C.To : The Calcutta Stock Exchange Ltd.

**SHREE SECURITIES LIMITED**

CIN : L65929WB1994PLC061930

3, SYNAGOGUE STREET, 3RD FLOOR, KOLKATA - 700 001

**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2022**

Part I

(Rs in Lac)

Particulars	Quarter Ended			Year Ended
	30-06-2022	31-03-2022	30-06-2021	31-03-2022
	Unaudited *	Audited	Unaudited *	Audited
I(a). Revenue From operations	12.588	8.987	12.378	46.662
I(b). Other Operating Income	0.000	0.000	0.000	0.000
II(a). Net Gain/(Loss) on Fair Valuation of Investments	0.000	0.000	0.000	0.000
II(b). Other Income	0.224	0.000	0.493	0.493
<b>III. Total Income from operations (I + II)</b>	<b>12.812</b>	<b>8.987</b>	<b>12.870</b>	<b>47.154</b>
<b>IV. Expenses</b>				
Cost of Materials Consumed	0.000	0.000	0.000	0.000
Purchase of Stock-in-Trade	0.000	0.000	0.000	0.000
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.000	0.000	0.000	0.000
Net loss on Fair Valuation of Investments	0.000	0.000	0.000	0.000
Employee Benefit Expenses	0.450	1.200	1.650	5.700
Finance Costs	0.000	0.000	0.000	0.000
Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000
Other expenditure	4.381	0.619	0.055	11.184
<b>Total Expenses (IV)</b>	<b>4.831</b>	<b>1.819</b>	<b>1.705</b>	<b>16.884</b>
V. Profit/(loss) before exceptional items and tax (I-IV)	7.982	7.168	11.165	30.270
VI. Exceptional Items	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	7.982	7.168	11.165	30.270
VIII. Tax expense :				
(1) Current tax	0.000	0.000	0.000	0.000
(2) Deferred tax	0.000	0.000	0.000	0.000
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	7.982	7.168	11.165	30.270
X. Profit/(loss) from discontinued operations	0.000	0.000	0.000	0.000
XI. Tax expenses of discontinued operations	0.000	0.000	0.000	0.000
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.000	0.000	0.000	0.000
XIII. Profit/(loss) for the period (IX+XII)	7.982	7.168	11.165	30.270
XIV. Other Comprehensive Income				
A. (i) Items that will not be reclassified to profit or loss	(105.560)	38.573	27.405	329.370
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000
B. (i) Items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000
(ii) Income tax relating to items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000
XV. Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period )	(97.578)	45.741	38.570	359.640
XVI. Earnings per equity share (for continuing operation):				
(1) Basic	0.010	0.009	0.014	0.038
(2) Diluted	0.010	0.009	0.014	0.038
XVII. Earnings per equity share (for discontinued operation):				
(1) Basic	0.000	0.000	0.000	0.000
(2) Diluted	0.000	0.000	0.000	0.000
XVIII. Earning per equity share (for discontinued & continuing operation)				
(1) Basic	0.010	0.009	0.014	0.038
(2) Diluted	0.010	0.009	0.014	0.038
XIX. Paid-up Equity Share Capital	7980.000	7980.000	7980.000	7980.000
Face value of Equity Share Capital	10.000	10.000	10.000	10.000
XX. Reserves excluding Revaluation Reserves				(5464.380)



## Part II

Select Information for the Quarter ended 30.06.2022

Particulars	Quarter Ended			Year Ended
	30-06-2022	31-03-2022	30-06-2021	31-03-2022
	Unaudited *	Audited	Unaudited *	Audited
<b>A. PARTICULARS OF SHAREHOLDING</b>				
<b>1 Public shareholdings</b>				
- No. of shares	55360150	55360150	55360150	55360150
- % of Shareholdings	69.374%	69.374%	69.374%	69.374%
<b>2 Promoters and promoter group shareholding</b>				
<b>a) Pledged/Encumbered</b>				
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>b) Non-encumbered</b>				
Number of shares	24439850	24439850	24439850	24439850
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company )	30.626%	30.626%	30.626%	30.626%

B. Investors Complaint	QUARTER ENDED
	30/06/2022
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 11th August, 2022. The Statutory Auditors of the Company have carried out a Limited Review of the Financial Results for the Quarter ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the Limited Review report.
- No Investors complaint remains pending at the quarter ended on 30th June, 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 Liability, if any, will be considered at year end.
- The company has not recognised any Deferred Tax Assets on Unused Tax Losses and Fair Value Changes of Investments as there is no probability and convincing other evidence that there will be sufficient future taxable profits that could be set off against the unabsorbed capital loss and unused tax losses.
- Company has only one segment & hence no separate segment result has been given.

Place : Kolkata  
Date : 11.08.2022



By order of the Board  
For SHREE SECURITIES LIMITED

Bhavya Dhiman  
(Additional Managing Director cum CEO)  
DIN :: 09542964



**R. K. KANKARIA & CO.**  
*Chartered Accountants*

33, BRABOURNE ROAD, 3<sup>RD</sup> FLOOR,  
KOLKATA -700 001  
Phone : 2242-5812, 9836121421 (O)  
E-mail : [rajesh.kankaria@gmail.com](mailto:rajesh.kankaria@gmail.com)

**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS**

**TO THE BOARD OF DIRECTORS OF  
SHREE SECURITIES LIMITED**

1. We have reviewed the accompanying statement of Unaudited Financial Results of **SHREE SECURITIES LIMITED** for the quarter ended June 30, 2022, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended.
2. This statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial reporting consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and thus provide less assurance than an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting policies generally accepted in India, has not disclosed the Information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For R. K. Kankaria & Co.**  
**Chartered Accountants**  
Firm Reg. No. : 321093E

**R. K. Kankaria**  
Partner  
M. No. 082796



Place: Kolkata  
Dated: 11<sup>th</sup> August, 2022

UDIN: 22082796AOURRP7608