

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

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2015

Part I

(₹ in Lakhs)

Particulars	STANDALONE RESULTS				
	Quarter Ended			Year Ended	
	31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
	Audited	Unaudited *	Unaudited *	Audited	Audited
1. Income from Operations					
a Net Sales/Income from Operations	3.64	4.35	4.57	16.36	14.18
b. Other Operating Income	-	-	-	-	-
Total Income from operations (Net)	3.64	4.35	4.57	16.36	14.18
2. Expenses					
a. Purchase of Equity Shares	-	-	-	-	-
b. Employee Benefit Expenses	1.43	1.20	1.24	4.67	4.21
c. Depreciation	0.05	0.07	0.05	0.25	0.05
d. Other expenditure	3.10	1.44	0.71	8.53	5.20
Total Expenses	4.58	2.70	2.00	13.45	9.46
3. Profit/(Loss) from operations before other Income, Finance Cost and exceptional items	(0.94)	1.64	2.57	2.91	4.72
4. Other Income	0.72	-	-	0.72	0.02
5. Profit/(Loss) from ordinary activities before Finance Cost and Exceptional	(0.22)	1.64	2.57	3.63	4.74
6. Finance Cost	-	-	0.02	0.01	0.26
7. Profit/(Loss) from ordinary activities before tax	(0.22)	1.64	2.55	3.62	4.48
8. Exceptional items	-	-	-	7.86	-
9. Profit/(Loss) from ordinary activities before tax	(0.22)	1.64	2.55	(4.24)	4.48
10. Tax expense					
Current Tax	-	-	(1.36)	-	(1.36)
Deferred Tax	0.02	-	(0.03)	0.02	(0.03)
Tax for Earlier Years	(0.02)	-	-	(0.02)	-
11. Net Profit/Loss for the period	(0.22)	1.64	1.16	(4.24)	3.09
12. 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
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,568.81	1,589.09
14. Earning per Share (of Rs. 10/- each) (not annualised) Basic & Diluted	(0.000)	0.002	0.001	(0.005)	0.004

Part II

Select Information for the Quarter ended on 31st March, 2015

A. PARTICULARS OF SHAREHOLDING					
1 Public shareholdings					
- No. of shares	55360150	55360150	55360150	55360150	55360150
- % of Shareholdings	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 and promoter group)	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
b) Non-encumbered					
Number of shares	24439850	24439850	24439850	24439850	24439850
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%	30.63%	30.63%	30.63%	30.63%

B. Investors Complaint		3 MONTHS ENDED 31/03/2015
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	
	31.03.2015	31.03.2014
	Audited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	7980.00	7980.00
(b) Reserves and Surplus	1568.81	1589.09
(2) Non Current Liabilities		
(a) Deferred Tax Liabilities (Net)	0.00	0.03
(3) Current Liabilities		
(a) Short Term Borrowings	0.00	1.24
(b) Other current liabilities	2.28	1.04
(c) Short-term provisions	16.52	3.14
TOTAL	9567.62	9574.54
(1) Non-current assets		
(a) Fixed Assets		
i) Tangible Assets	0.15	0.43
(b) Non-current investments	9340.50	9339.50
(c) Deferred Tax Assets (Net)	0.01	0.00
(2) Current assets		
(a) Short-term loans and advances	222.50	200.26
(b) Cash and cash equivalents	2.10	30.57
(c) Other current assets	2.37	3.78
TOTAL	9567.62	9574.54

Notes:

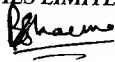
- The above Audited Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 25th May, 2015.
- Previous quarter as well as previous year figures have been regrouped and rearranged wherever found necessary.
- Figures of last quarter are the balancing 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.
- Company has only one segment & hence no separate segment result has been given.
- The following Companies were wholly owned subsidiaries of the Company till.

SUBSIDIARIES:-	Date of Cessation
1. Avit Exim Limited	21/03/2015
2. Coolhut Traders Limited	30/03/2015
3. Fabert Merchandise Limited	30/03/2015
4. Footflash Trading Limited	30/03/2015
5. Gabarial Enclave Limited	30/03/2015
6. Gritty Marketing Limited	30/03/2015
7. Jatashiv Developers Limited	21/03/2015
8. Pawanshiv Niketan Limited	21/03/2015
- 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.

Place: Kolkata
 25.05.2015
 CIN : L65929WB1994PLC061930



By order of the Board
 For SHREE SECURITIES LIMITED


Basant Kumar Sharma
 (Managing Director)
 DIN :: 00084604