

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

STATEMENT OF STANDALONE RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2015

Part I

(Rs. in Lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
	Unaudited *	Unaudited *	Unaudited *	Unaudited *	Unaudited *	Audited
1. Income from Operations.						
a Net Sales/Income from Operations	4.29	4.51	4.19	8.80	8.37	16.36
b. Other Income	-	-	-	-	-	-
Total Income from operations (Net)	4.29	4.51	4.19	8.80	8.37	16.36
2. Expenses						
a. Purchase of Equity Shares	-	-	-	-	-	-
b. Employee Benefit Expenses	1.28	1.20	1.02	2.48	2.04	4.67
c. Depreciation	0.02	0.02	0.07	0.05	0.14	0.25
d. Other expenditure	0.82	4.67	1.13	5.49	4.00	8.53
Total Expenses	2.12	5.89	2.22	8.01	6.18	13.45
3. Profit/(Loss) from Operations before other Income, Finance Cost and exceptional items	2.16	(1.38)	1.97	0.79	2.19	2.91
4. Other Income	-	-	-	-	-	0.72
5. Profit/(Loss) from ordinary activities before Finance Cost and Exceptional items	2.16	(1.38)	1.97	0.79	2.19	3.63
6. Finance Cost	-	-	-	-	-	0.01
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items	2.16	(1.38)	1.97	0.79	2.19	3.62
8. Exceptional items	-	-	-	-	7.86	7.86
9. Profit/(Loss) from ordinary activities before tax	2.16	(1.38)	1.97	0.79	(5.67)	(4.24)
10. Tax expense						
- Deferred Tax	-	-	-	-	-	0.02
- Tax for Earlier Year	-	-	-	-	-	(0.02)
11. Net Profit/Loss for the period	2.16	(1.38)	1.97	0.79	(5.67)	(4.24)
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	7,980.00
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1,568.81
14. Earning per Share (of Rs. 10/- each) (not annualised) Basic & Diluted	0.003	(0.002)	0.002	0.001	(0.007)	(0.005)

Part II

Select Information for the Quarter ended on 30th September, 2015.

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

B. Investors Complaint	3 MONTHS ENDED 30/09/2015
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



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

PARTICULARS	As At	
	30.09.2015	31.03.2015
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	7980.00	7980.00
(b) Reserves and Surplus	1569.60	1568.81
(2) Non-Current Liabilities		
(a) Deferred Tax Liabilities (Net)	0.00	0.00
(3) Current Liabilities		
(a) Short Term Borrowings	0.00	0.00
(b) Other current liabilities	2.14	2.28
(c) Short-term provisions	16.52	16.52
TOTAL	9568.26	9567.62
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	0.10	0.15
(b) Non-current Investments	9340.50	9340.50
(c) Deferred Tax Assets (Net)	0.01	0.01
(3) Current assets		
(a) Short-term loans and advances	221.79	194.53
(b) Cash and cash equivalents	3.50	30.07
(c) Other current assets	2.37	2.37
TOTAL	9568.26	9567.62

Notes:

- 1.The above unaudited Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 12th November, 2015. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results.
- 2.No Investors complaint remains pending at the quarter ended on 30th September, 2015.
- 3.Previous Years' figures have been regrouped/rearranged to conform to Current Year's classification.
- 4.Provision for Income Tax Liability will be considered at year end.
- 5.Provision for Tax Liability, if any will be considered at year end.
- 6.Company has only one segment & hence no separate segment result has been given.

Place:Kolkata
Date: 12.11.2015
CIN : L65929WB1994PLC061930



By order of the Board
For SHREE SECURITIES LIMITED

Basant Kumar Sharma
Basant Kumar Sharma
(Managing Director)
DIN :: 00084604