

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

STATEMENT OF STANDALONE RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2016

Part I

(Rs. in Lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
	Unaudited *	Unaudited *	Unaudited *	Unaudited *	Unaudited *	Audited
1. Income from Operations.						
a Net Sales/Income from Operations	136.367	42.268	4.286	178.635	8.799	58.330
b. Other Income	-	-	-	-	-	-
Total Income from operations (Net)	136.367	42.268	4.286	178.635	8.799	58.330
2. Expenses						
a. Purchase of Equity Shares	111.500	-	-	111.500	-	-
b. Employee Benefit Expenses	1.170	1.170	1.275	2.340	2.475	3.930
c. Depreciation	0.009	0.009	0.024	0.017	0.047	0.094
d. Other expenditure	1.325	5.626	0.823	6.952	5.491	40.240
Total Expenses	114.004	6.805	2.122	120.809	8.013	44.264
3. Profit/(Loss) from Operations before other Income, Finance Cost and exceptional items	22.363	35.463	2.164	57.826	0.787	14.066
4. Other Income	-	-	-	-	-	0.062
5. Profit/(Loss) from ordinary activities before Finance Cost and Exceptional items	22.363	35.463	2.164	57.826	0.787	14.128
6. Finance Cost	-	-	-	-	-	-
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items	22.363	35.463	2.164	57.826	0.787	14.128
8. Exceptional items	-	-	-	-	-	0.562
9. Profit/Loss from ordinary activities before tax	22.363	35.463	2.164	57.826	0.787	13.566
10. Tax expense						
- Current Tax	-	-	-	-	-	(2.845)
- Deferred Tax	-	-	-	-	-	0.005
11. Net Profit/Loss for the period	22.363	35.463	2.164	57.826	0.787	10.726
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	-	-	-	-	-	1,574.48
14. Earning per Share (of Rs. 10/- each) (not annualised) Basic & Diluted	0.028	0.044	0.003	0.072	0.001	0.013

Part II

Select Information for the Quarter ended on 30th September, 2016.

A. PARTICULARS OF SHAREHOLDING						
1 Public shareholdings						
- No. of shares	55360150	55360150	55367450	55360150	55360150	55360150
- % of Shareholdings	69.37%	69.37%	69.38%	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	24432550	24439850	24439850	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%	30.63%	30.63%

B. Investors Complaint	3 MONTHS ENDED 30/09/2016
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

PARTICULARS	As At	
	30.09.2016	31.03.2016
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	7980.000	7980.000
(b) Reserves and Surplus	1632.307	1574.481
(2) Non-Current Liabilities		
(a) Deferred Tax Liabilities (Net)	0.000	0.000
(b) Long-Term Provisions	16.422	16.422
(3) Current Liabilities		
(a) Short Term Borrowings	0.000	0.000
(b) Other current liabilities	0.072	5.253
(c) Short-term provisions	7.998	7.998
TOTAL	9636.799	9584.154
(1) Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	0.038	0.055
(b) Non-current investments	7629.250	7649.350
(c) Short-Term Loans and Advances	1958.030	156.701
(d) Deferred Tax Assets (Net)	0.008	0.008
(3) Current assets		
(a) Short-Term Loans and Advances	30.862	1717.694
(b) Cash and cash Equivalents	3.834	53.899
(c) Other current assets	14.777	6.447
TOTAL	9636.799	9584.154

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 08th November, 2016. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the limited review report.

2. No Investors complaint remains pending at the quarter ended on 30th September, 2016.

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.

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

The Company's financial results for the quarter ended Sept 30, 2016 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 ended 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: 08.11.2016

CIN : L65929WB1994PLC061930