

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

**STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31st MARCH, 2017.**

Part I

( ₹ in Lakhs)

Particulars	Quarter Ended			Year Ended	
	31/03/2017	31/12/2016	31/03/2016	31/03/2017	31/03/2016
	Audited	Unaudited	Audited	Audited	Audited
<b>1. Income from Operations</b>					
a. Net Sales / Income from Operations	63.561	195.629	41.347	437.825	58.330
b. Other Operating Income	0.000	0.000	0.000	0.000	0.000
<b>Total Income from operations (Net)</b>	<b>63.561</b>	<b>195.629</b>	<b>41.347</b>	<b>437.825</b>	<b>58.330</b>
<b>2. Expenses</b>					
a. Cost of Materials Consumed	0.000	0.000	0.000	0.000	0.000
b. Purchase of Stock-in-Trade	74.160	228.232	0.000	413.892	0.000
c. Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade	0.000	0.000	0.000	0.000	0.000
d. Employee Benefit Expenses	1.170	1.170	1.170	4.680	3.930
e. Depreciation and Amortisation Expenses	0.009	0.009	0.024	0.035	0.094
f. Other expenditure	1.770	1.724	28.222	10.446	40.240
<b>Total Expenses</b>	<b>77.109</b>	<b>231.135</b>	<b>29.416</b>	<b>429.053</b>	<b>44.264</b>
3. Profit/(Loss) from operations before Other Income, Finance Cost and Exceptional Items.	(13.548)	(35.506)	11.931	8.772	14.066
4. Other Income	0.141	0.000	0.000	0.141	0.062
5. Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items	(13.407)	(35.506)	11.931	8.913	14.128
6. Finance Cost	0.000	0.000	0.000	0.000	0.000
7. Profit/(Loss) from ordinary activities after Finance Cost but before Exceptional Items	(13.407)	(35.506)	11.931	8.913	14.128
8. Prior period items before tax	0.000	0.000	0.000	0.000	0.000
9. Exceptional Items	0.000	0.000	0.000	0.000	0.562
10. Profit/(Loss) from ordinary activities before tax.	(13.407)	(35.506)	11.931	8.913	13.566
11. Tax expense	(2.662)	0.000	(2.840)	(2.662)	(2.840)
12. Net Profit/(Loss) from ordinary activities after tax	(16.069)	(35.506)	9.091	6.251	10.726
13. Extraordinary items	0.000	0.000	0.000	0.000	0.000
14. Net Profit / (Loss) for the period from continuing operations	(16.069)	(35.506)	9.091	6.251	10.726
15. Profit / (Loss) from discontinuing operations before tax.	0.000	0.000	0.000	0.000	0.000
16. Tax expenses of discontinuing operations	0.000	0.000	0.000	0.000	0.000
17. Net profit / (loss) from discontinuing operation after tax	0.000	0.000	0.000	0.000	0.000
18. Profit / (loss) for period before minority interest	(16.069)	(35.506)	9.091	6.251	10.726
19. Minority interest	0.000	0.000	0.000	0.000	0.000
20. Share of Profit / (Loss) of Associates	0.000	0.000	0.000	0.000	0.000
21. Net profit /(loss) after taxes minority interest and share of profit /(loss) of associates	(16.069)	(35.506)	9.091	6.251	10.726
22. Paid-up Equity Share Capital	7980.000	7980.000	7980.000	7980.000	7980.000
Face value of Equity Share Capital	10	10	10	10	10
23. Reserves excluding Revaluation Reserves	0.000	0.000	0.000	1579.194	1574.481
24. Earning per share before extraordinary items					
Basic Earning per share before extraordinary items	(0.020)	(0.044)	0.011	0.008	0.013
Diluted Earning per share before extraordinary items	(0.020)	(0.044)	0.011	0.008	0.013
25. Earning per share after extraordinary items					
Basic Earning per share after extraordinary items	(0.020)	(0.044)	0.011	0.008	0.013
Diluted Earning per share after extraordinary items	(0.020)	(0.044)	0.011	0.008	0.013



**Part II**

**Select Information for the Quarter ended on 31st March, 2017.**

Particulars	Quarter Ended			Year Ended	
	31/03/2017	31/12/2016	31/03/2016	31/03/2017	31/03/2016
	Audited	Unaudited	Audited	Audited	Audited
<b>A. PARTICULARS OF SHAREHOLDING</b>					
<b>1 Public shareholdings</b>					
- No. of shares	55360150	55360150	55360150	55360150	55360150
- % of Shareholdings	69.37%	69.37%	69.37%	69.37%	69.37%
<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	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>B. Investors Complaint</b>	<b>3 MONTHS ENDED 31/03/2017</b>
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 Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.:

PARTICULARS	As At	
	31.03.2017	31.03.2016
	Audited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	7980.000	7980.000
(b) Reserves and Surplus	1579.194	1574.481
<b>(2) Non-Current Liabilities</b>		
(a) Deferred Tax Liabilities (Net)	0.000	0.000
(b) Long-Term Provisions	22.991	16.422
<b>(3) Current Liabilities</b>		
(a) Short Term Borrowings	0.000	0.000
(b) Other current liabilities	0.680	5.253
(c) Short-term provisions	2.724	7.998
<b>TOTAL</b>	<b>9585.589</b>	<b>9584.154</b>
<b>(1) Non-Current Assets</b>		
(a) Fixed Assets		
(i) Tangible Assets	0.020	0.055
(b) Non-current investments	7479.250	7649.350
(c) Long Term Loans and Advances	2013.396	156.701
(d) Deferred Tax Assets (Net)	0.008	0.008
<b>(3) Current assets</b>		
(a) Short-Term Loans and Advances	35.128	1717.694
(b) Cash and cash Equivalents	38.477	53.899
(c) Other current assets	19.310	6.447
<b>TOTAL</b>	<b>9585.589</b>	<b>9584.154</b>



**Notes:**

1.The above audited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 22nd May, 2017. The Statutory Auditors of the Company have carried out a "Audit Report" 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 audit report.

2.No Investors complaint remains pending at the quarter ended on 31st March, 2017.

3.The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's

4.Provision for Deferred Tax Liability, if any will be considered at year end.

5.Company has only one segment & hence no separate segment result has been given.

6. 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.

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

The Company's financial results for the quarter and year ended March 31, 2017 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 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.


Place : Kolkata

Date : 22.05.2017

CIN : L65929WB1994PLC061930



By order of the Board  
For SHREE SECURITIES LIMITED

  
Basant Kumar Sharma  
(Managing Director)  
DIN :: 00084604