



# 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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED on 31st December, 2010

(Rs. In Lac)

PARTICULARS	Quarter ended		Nine Months ended		Year ended
	31.12.2010	31.12.2009	31.12.2010	31.12.2009	31.03.2010
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from operations	2.34	2.11	7.02	6.34	9.40
2. Expenditure					
a) Staff Cost	0.68	0.68	2.05	2.05	2.86
b) Depreciation	0.01	0.01	0.01	0.01	0.01
c) Other Expenditure	1.72	1.82	8.23	8.32	10.75
d) Total Expenditure	2.41	2.51	10.29	10.38	13.62
3. Profit (+)/Loss(-) from Ordinary Activities before tax	(0.07)	(0.40)	(3.27)	(4.04)	(4.22)
4. Tax Expense					
(a) Current Year	-	-	-	-	0.54
(b) Deferred Tax	-	-	-	-	(0.01)
5. Net Profit (+)/Loss(-) for the period	(0.07)	(0.40)	(3.27)	(4.04)	(4.75)
6. Paid Up Equity Share Capital (Face Value of Rs.10/- each)	7980.00	7980.00	7980.00	7980.00	7980.00
7. Reserves excluding revaluation reserves as per Last Balance Sheet	1611.59	1611.59	1611.59	1611.59	1611.59
8. Basic EPS before and after Extraordinary items (Rs.)	(0.000)	(0.001)	(0.004)	(0.005)	(0.006)
9. Diluted EPS before and after Extraordinary items (Rs.)	(0.000)	(0.001)	(0.004)	(0.005)	(0.006)
10. Aggregate of Public Shareholding:					
- Number of Shares	55377300	55377300	55377300	55377300	55377300
- Percentage of Shareholding	69.40%	69.40%	69.40%	69.40%	69.40%
11. Promoters & Promoters Group Shareholding:					
Pledged/Encumbered					
- Number of Shares	-	-	-	-	-
- Percentage of Shareholding	-	-	-	-	-
Non-Encumbered					
- Number of Shares	24422700	24422700	24422700	24422700	24422700
- Percentage of Shareholding	30.60%	30.60%	30.60%	30.60%	30.60%

### 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 31st January, 2011. 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 31st December, 2010.
3. Previous Years' figures have been regrouped/rearranged to conform to Current Year's classification.
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.

By order of the Board  
For SHREE SECURITIES LIMITED

sd/-

**Basant Kumar Sharma**

(Managing Director)

Place: Kolkata

Date: 31.01.2011

For SHREE SECURITIES LIMITED

*Bhama*

# MAROTI & ASSOCIATES

Chartered Accountants

MERCANTILE BUILDING  
9/12, Lal Bazar Street, "E" Block  
3<sup>rd</sup> Floor, Room No – 2  
Kolkata – 700 001  
Ph.: 91 33 2231 9392, 2231 9391  
Fax : 91 33 2243 8371  
E-mail: mkmaroti@sify.com  
( M ) : 91 98310 48621

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## QUARTERLY LIMITED REVIEW REPORT

TO  
AUDIT COMMITTEE  
SHREE SECURITIES LIMITED  
3, SYNAGOGUE STREET,  
3<sup>RD</sup> FLOOR, ROOM NO.18G,  
KOLKATA- 700001.

Dear Sirs ,

We have reviewed the accompanying statement of un audited financial results of **SHREE SECURITIES LIMITED** for the period ended **31<sup>ST</sup> DECEMBER ,2010**. This statement is the responsibility of the company's management and has been approved by the Board of Directors .

A review of interim financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of un audited financial results prepared in accordance with Accounting Standards and other recognized accounting practices and polices has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.\*

Place: Kolkata  
Date: 31.01.2011

For MAROTI & ASSOCIATES  
(CHARTERED ACCOUNTANTS)



*M.K. Maroti*  
M.K. MAROTI  
(PROPRIETOR)  
(M.NO 057073)