



SHREE SECURITIES LIMITED

Office No. 427, Rangoli Forum Mall, 212, Girish Ghosh
Road, Belur, Howrah 711202, West Bengal, India
E-mail id : ssl_1994@yahoo.co.in
www.shresecindia.com
CIN : L65929WB1994PLC061930

Date: 14.08.2023

To,
Department of Corporate Filings,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Sub: Submission of following documents for the quarter ended 30th June, 2023 pursuant to SEBI (LODR) Regulations, 2015

Ref: Shree Securities Limited (Scrip Code: 538975)

Dear Sir/Madam,

With reference to above, please find enclosed herewith the following documents in compliance with SEBI (LODR) Regulations, 2015:

1. **Approved Un-audited Standalone Financial Results** for the quarter ended 30th June, 2023 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.
2. **Limited Review Report** by the Statutory Auditors on Un-audited Standalone Financial Results for the quarter ended on 30th June, 2023 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.

The Board Meeting commenced at 5:30 p.m. and concluded at 7:30 p.m.

This is for your kind perusal and please acknowledges the same.

Thanking You.

Yours Faithfully,

For Shree Securities Limited

BHAVYA DHIMAN
Managing Director
DIN: 09542964

Encl: As above

C.C.To : The Calcutta Stock Exchange Ltd.



R. K. KANKARIA & CO.

Chartered Accountants

12B, ANANDILAL PODDAR STREET,

7TH FLOOR, KOLKATA -700 071

Phone : 2242-5812, 9836121421 (O)

E-mail : rajesh.kankaria@gmail.com

Auditor's Report on Standalone Quarterly Financial Results of the M/s Shree Securities Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**TO THE BOARD OF DIRECTORS OF
SHREE SECURITIES LIMITED**

1. We have reviewed the accompanying statement of Unaudited Financial Results of **SHREE SECURITIES LIMITED** for the quarter ended June 30, 2023, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended.
2. This statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial reporting consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and thus provide less assurance than an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting policies generally accepted in India, has not disclosed the Information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R. K. Kankaria & Co.

Chartered Accountants

Firm Reg. No. : 321093E

R. K. Kankaria

Partner

M. No. 082796



Place: Kolkata

Dated: 14th August, 2023

UDIN: 23082796BGYJMT2091

SHREE SECURITIES LIMITED

CIN : L65929WB1994PLC061930

3, SYNAGOGUE STREET, 3RD FLOOR, KOLKATA - 700 001

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th JUNE, 2023

Part I

(Rs in Lac)

Particulars	Quarter Ended			Year Ended
	30-06-2023	31-03-2023	30-06-2022	31-03-2023
	Unaudited	Audited	Unaudited	Audited
I(a). Revenue From operations	12.678	5.510	12.589	43.654
I(b). Other Operating Income	0.000	0.000	0.000	0.000
II(a). Net Gain/(Loss) on Fair Valuation of Investments	0.000	0.000	0.000	0.000
II(b). Other Income	0.000	0.000	0.224	0.422
III. Total Income from operations (I + II)	12.678	5.510	12.813	44.076
IV. Expenses				
Cost of Materials Consumed	0.000	0.000	0.000	0.000
Purchase of Stock-in-Trade	0.000	0.000	0.000	0.000
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.000	0.000	0.000	0.000
Net loss on Fair Valuation of Investments	0.000	0.000	0.000	0.000
Employee Benefit Expenses	0.540	1.500	0.450	2.850
Finance Costs	0.000	0.000	0.000	0.000
Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000
Depository Expenses	1.770	0.000	0.000	0.000
Legal and Professional Expenses	2.000	0.000	0.000	0.000
Listing Fees	3.835	0.000	0.000	0.000
Other expenditure	0.660	52.596	4.381	62.937
Total Expenses (IV)	8.805	54.096	4.831	65.787
V. Profit/(loss) before exceptional items and tax (I-IV)	3.873	(48.586)	7.982	(21.711)
VI. Exceptional Items	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	3.873	(48.586)	7.982	(21.711)
VIII. Tax expense :				
(1) Current tax	0.000	0.000	0.000	0.000
(2) Deferred tax	0.000	0.000	0.000	0.000
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	3.873	(48.586)	7.982	(21.711)
X. Profit/(loss) from discontinued operations	0.000	0.000	0.000	0.000
XI. Tax expenses of discontinued operations	0.000	0.000	0.000	0.000
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.000	0.000	0.000	0.000
XIII. Profit/(loss) for the period (IX+XII)	3.873	(48.586)	7.982	(21.711)
XIV. Other Comprehensive Income				
A. (i) Items that will not be reclassified to profit or loss	30.958	(86.275)	(105.560)	(132.211)
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000
B. (i) Items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000
(ii) Income tax relating to items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000
XV. Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)	34.830	(134.861)	(97.578)	(153.923)
XVI. Earnings per equity share (for continuing operation):				
(1) Basic	0.005	(0.061)	0.010	(0.027)
(2) Diluted	0.005	(0.061)	0.010	(0.027)
XVII. Earnings per equity share (for discontinued operation):				
(1) Basic	0.000	0.000	0.000	0.000
(2) Diluted	0.000	0.000	0.000	0.000
XVIII. Earning per equity share (for discontinued & continuing operation)				
(1) Basic	0.005	(0.061)	0.010	(0.027)
(2) Diluted	0.005	(0.061)	0.010	(0.027)
XIX. Paid-up Equity Share Capital	7980.000	7980.000	7980.000	7980.000
Face value of Equity Share Capital	10.000	10.000	10.000	10.000
XX. Reserves excluding Revaluation Reserves	0.000	0.000	0.000	(5583.380)



Part II

Select Information for the Quarter ended 30.06.2023

	Quarter Ended			Year Ended
	30-06-2023	31-03-2023	30-06-2022	31-03-2023
	Unaudited	Audited	Unaudited	Audited
A. PARTICULARS OF SHAREHOLDING				
1 Public shareholdings				
- No. of shares	5,53,60,150	5,53,60,150	5,53,60,150	5,53,60,150
- % of Shareholdings	69.374%	69.374%	69.374%	69.374%
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	2,44,39,850	2,44,39,850	2,44,39,850	2,44,39,850
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.000%	100.000%	100.000%	100.000%
Percentage of shares (as a % of the total share capital of the Company)	30.626%	30.626%	30.626%	30.626%

B. Investors Complaint	3 MONTHS ENDED 30/06/2023
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

Notes:

- 1.The above unaudited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 14th August, 2023. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter ended 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 June, 2023
- 3.The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.
- 4.Provision for Current Tax Liability and 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



Bhavya Dhiman
(Managing Director)
DIN :: 09542964

Place : Kolkata
Date : 14.08.2023