



SHREE SECURITIES LIMITED

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CIN : L65929WB1994PLC061930

Date: 13.11.2021

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

Sub: Submission of following documents for the quarter & half year ended 30th September, 2021 pursuant to Regulation 33 of 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 Standalone Un-audited Financial Results** for the quarter & half year ended 30th September, 2021 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.
2. **Limited Review Report** by the Statutory Auditors on Un-audited Financial Results for the quarter & half year ended on 30th September, 2021 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.

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

Thanking You.

Yours Faithfully,

For Shree Securities Limited

Basant Kumar Sharma
Managing Director
DIN: 00084604



Encl: As above

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

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2021

Part I		Quarter Ended on			Half Year Ended on		(Rs. in Lakhs)
Sr. No	Particulars	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31-03-2021
	Revenue from operations						Audited
(i)	Interest Income	12.884	12.378	12.976	25.262	25.505	41.680
(ii)	Dividend Income	-	-	-	-	-	-
(iii)	Rental Income	-	-	-	-	-	-
(iv)	Fees and commission Income	-	-	-	-	-	-
(v)	Net gain on fair value changes	-	-	-	-	-	-
(vi)	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(vii)	Sale of products(including Excise Duty)	-	-	-	-	-	-
(viii)	Sale of services	-	-	-	-	-	-
(ix)	Others	-	-	-	-	-	-
(I)	Total Revenue from operations	12.884	12.378	12.976	25.262	25.505	41.680
(II)	Other Income (to be specified)	-	0.493	-	0.493	0.739	1.018
(III)	Total Income (I+II)	12.884	12.871	12.976	25.755	26.244	42.698
	Expenses						
(i)	Finance Costs	-	-	-	-	-	-
(ii)	Fees and commission expense	-	-	-	-	-	-
(iii)	Net loss on fair value changes	-	-	22.476	-	22.476	22.596
(iv)	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(v)	Impairment on financial instruments	-	-	-	-	-	-
(vi)	Cost of materials consumed	-	-	-	-	-	-
(vii)	Purchases of Stock -in -trade	-	-	-	-	-	-
(viii)	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-	-
(ix)	Employee Benefits Expenses	1.650	1.650	1.800	3.300	3.600	7.340
(x)	Depreciation, amortization and impairment	-	-	-	-	-	-
(xi)	Others expenses (to be specified)	5.028	0.055	3.786	5.083	3.999	17.075
(IV)	Total Expenses (IV)	6.678	1.705	28.062	8.383	30.075	47.011
(V)	Profit / (loss) before exceptional items and tax (III - IV)	6.206	11.166	(15.086)	17.372	(3.831)	(4.313)
(VI)	Exceptional items	-	-	-	-	-	-
(VII)	Profit/(loss) before tax (V -VI)	-	-	-	-	-	-
(VIII)	Tax Expense:						
(1)	Current Tax	-	-	-	-	-	-
(2)	Deferred Tax	-	-	-	-	-	-
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	6.206	11.166	(15.086)	17.372	(3.831)	(4.313)
(X)	Profit/(loss) from discontinued operations	-	-	-	-	-	-
(XI)	Tax Expense of discontinued operations	-	-	-	-	-	-
(XII)	Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-	-	-
(XIII)	Profit/(loss) for the period (IX+XII)	6.206	11.166	(15.086)	17.372	(3.831)	(4.313)
(XIV)	Other Comprehensive Income						
(A)	(i) Items that will not be reclassified to profit or loss (specify items and amounts)	234.973	27.405	(4.060)	262.378	2.538	111.028
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	234.973	27.405	(4.060)	262.378	2.538	111.028
	(B) (i) Items that will be reclassified to profit or loss (specify items and amounts)	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (B)	-	-	-	-	-	-
	Other Comprehensive Income (A + B)	234.973	27.405	(4.060)	262.378	2.538	111.028
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	241.179	38.571	(19.146)	279.750	(1.293)	106.715
(XVI)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	0.008	0.014	(0.019)	0.022	(0.005)	(0.005)
	Diluted (Rs.)	0.008	0.014	(0.019)	0.022	(0.005)	(0.005)
(XVII)	Earnings per equity share (for discontinued operations)						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XVIII)	Earnings per equity share (for continuing and discontinued operations)						
	Basic (Rs.)	0.008	0.014	(0.019)	0.022	(0.005)	(0.005)
	Diluted (Rs.)	0.008	0.014	(0.019)	0.022	(0.005)	(0.005)
	Paid-up Equity Share Capital	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00
	Face value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00
	Other Equity (Reserves excluding Revaluation Reserves)						(5,824.037)



UNAUDITED BALANCE SHEET			
Sr. No	Particulars	30-Sep-21	31-Mar-21
	ASSETS		
(1)	Financial Assets		
(a)	Cash and cash equivalents	1.045	1.180
(b)	Bank Balance other than (a) above	3.417	117.970
(c)	Derivative financial instruments		
(d)	Receivables		
	(I) Trade Receivables		
	(II) Other Receivables		
(e)	Loans	658.799	527.140
(f)	Investments	1,803.114	1,540.740
(g)	Other Financial assets (to be specified)		
(2)	Non-financial Assets		
(a)	Inventories		
(b)	Current tax assets (Net)	5.700	5.720
(c)	Deferred tax Assets (Net)	-	-
(d)	Investment Property		
(e)	Biological assets other than bearer plants		
(f)	Property, Plant and Equipment	0.020	0.020
(g)	Capital work-in-progress		
(h)	Intangible assets under development		
(i)	Goodwill		
(j)	Other Intangible assets		
(k)	Other non -financial assets (to be specified)	0.209	0.210
	Total Assets	2,472.305	2,192.970
	LIABILITIES AND EQUITY		
	LIABILITIES		
(1)	Financial Liabilities		
(a)	Derivative financial instruments		
(b)	Payables		
	(I) Trade Payables		
	(i) total outstanding dues of MSME		
	(ii) total outstanding dues of creditors other than MSME		
	(II) Other Payables		
	(i) total outstanding dues of micro enterprises and small enterprises		
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
(c)	Debt Securities		
(d)	Borrowings (Other than Debt Securities)		
(e)	Deposits		
(f)	Subordinated Liabilities		
(g)	Other financial liabilities	-	-
(2)	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)		
(b)	Provisions	36.280	36.280
(c)	Deferred tax liabilities (Net)		
(d)	Other non-financial liabilities (to be specified)	0.311	0.730
(3)	EQUITY		
(a)	Equity Share capital	7,980.000	7,980.000
(b)	Other Equity	(5,544.286)	(5,824.040)
	Total Liabilities and Equity	2,472.305	2,192.970
Statment of Changes in Equity for the period ended 30th September, 2021			
		(Rs.in Lakhs)	
A. Equity Share Capital		30.09.2021	30.03.2021
Balance at the beginning of the reporting period		7,980.000	7,980.000
Changes in equity share capital during the year		-	-
Balance at the end of the reporting period		7,980.000	7,980.000



B. Other Equity									
Sr. No	Particulars	30-Sep-21				31-Mar-21			
		General Reserve	Statutory Reserve	Fair Valuation of Equity Investments	Retained Earnings	General Reserve	Statutory Reserve	Fair Valuation of Equity Investments	Retained Earnings
1	Balance at the beginning of the reporting period	1,611,343	5,359	(7,352,753)	(87,986)	1,611,343	5,359	(7,463,781)	(83,934)
2	Changes in accounting policy or prior period errors	-	-	-	-	-	-	-	-
3	Restated balance at the beginning of the reporting period	1,611,343	5,359	(7,352,753)	(87,986)	1,611,343	5,359	(7,463,781)	(83,934)
4	Total comprehensive Income for the reporting period	-	-	262,378	17,372	-	-	111,028	(4,313)
5	Contingent Provision Against Standard Assets	-	-	-	-	-	-	-	0.261
6	Transfer to retained earnings	-	-	-	-	-	-	-	-
7	Transfer to Statutory Reserve	-	-	-	-	-	-	-	-
8	Balance at the end of the reporting period	1,611,343	5,359	(7,090,375)	(70,614)	1,611,343	5,359	(7,352,753)	(87,986)

Part II

Select Information for the Quarter and Half Year ended on 30th September, 2021

Particulars	Quarter Ended on			Half Year Ended on		Year Ended
	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. PARTICULARS OF SHAREHOLDING						
1. Public shareholdings						
- No. of shares	55360150	55360150	55360150	55360150	55360150	55360150
- % of Shareholdings	69.37%	69.37%	69.37%	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)	-	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the)	-	-	-	-	-	-
b) Non-encumbered						
Number of shares	24439850	24439850	24439850	24439850	24439850	24439850
Percentage of shares (as a % of the total shareholding of promoter)	100%	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the)	30.63%	30.63%	30.63%	30.63%	30.63%	30.63%

B. Investors Complaint	Quarter ended 30-Sep-2021
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 13th November, 2021. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Half Year ended 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 30th September, 2021

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 and Deferred Tax Expenses, if any will be considered at year end.

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

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

By order of the Board
For SHREE SECURITIES LIMITED

Basant Kumar Sharma

Basant Kumar Sharma
(Managing Director)
DIN :: 00084604



Dated : 13.11.2021



SHREE SECURITIES LIMITED**Registered Office: 3, SYNAGOGUE STREET, 3RD FLOOR, KOLKATA - 700 001****CIN NO. L65929WB1994PLC061930****UnAudited Cash Flow Statement for the Year Ended 31st March, 2021**

Sr. No	Particulars	30-Sep-21	31-Mar-21
	CASH FLOWS FROM OPERATING ACTIVITIES:		
	Profit/(Loss) before tax:	17.372	(4.313)
	Adjustments:		
	Depreciation	-	-
	Interest	-	-
	Operating income before WC changes:	17.372	(4.313)
	Other Financial Liabilities	(0.419)	0.246
	Current Tax Assets	0.020	-
	Other non Financial Assets	0.001	-
	Loans and Advances Given / Repaid	(131.66)	104.315
	Cash generated from operations	(114.685)	100.248
	Income Tax Paid	-	17.728
	Net Cash Inflow from Operations	(114.685)	117.976
	CASH FLOWS FROM INVESTING ACTIVITIES:		
	Purchase of Investment	-	-
	Loans and Advances Given	-	-
	Current Tax Asset(net)	-	-
	Interest on TDS	-	-
	Interest Received	-	-
	Net Cash Outflow from Investing Activities	-	-
	CASH FLOWS FROM FINANCING ACTIVITIES:		
	Net Cash Outflow from Financing Activities	-	-
	NET DECREASE IN CASH AND BANK BALANCES	(114.685)	117.976
	Cash & Cash equivalents at the beginning of the year	119.148	1.170
	Cash & Cash equivalents at the end of the year	4.463	119.146

By order of the Board
For SHREE SECURITIES LIMITED

Place : Kolkata

Dated : 13.11.2021



Basant Kumar Sharma
(Managing Director)
DIN :: 00084604



R. K. KANKARIA & CO.

Chartered Accountants

33, BRABOURNE ROAD, 3RD FLOOR,
KOLKATA - 700 001

Phone : 2242-5812, 9836121421 (O)

E-mail : rajesh.kankaria@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

**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 September 30, 2021, 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: 13th November 2021

UDIN: 21082796AAAAJH2362