



# 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.shreesecindia.com

CIN : L65929WB1994PLC061930

Date: 14.11.2023

To,  
BSE Limited  
Department of Corporate Filings,  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai - 400 001  
Scrip Code: 538975

To,  
The Calcutta Stock Exchange Limited  
7 Lyons Range  
Kolkata-700001  
Scrip Code: 10029469

**Sub: Submission of following documents for the quarter & half year ended 30<sup>th</sup> September, 2023 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015**

**Ref: Shree Securities Limited**

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 30<sup>th</sup> September, 2023 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 30<sup>th</sup> September, 2023 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.

The Board Meeting commenced at 6:00 PM and concluded at 6:30 PM.

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

Thanking You.

Yours Faithfully,

**For Shree Securities Limited**

**Bhavya Dhiman**  
Managing Director cum CEO  
DIN: 09542964

**Encl: As above**



**R. K. KANKARIA & CO.**  
*Chartered Accountants*

12B, ANANDILAL PODDAR STREET,  
7<sup>TH</sup> FLOOR, KOLKATA -700 071  
Phone : 2242-5812, 9836121421 (O)  
E-mail : [rajesh.kankaria@gmail.com](mailto: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 September 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:** November 14, 2023

**UDIN:** 23082796BGYJQS3817



**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2023**

Part I

(Rs. in Lakhs)

Sr. No	Particulars	Quarter Ended on			Half Year Ended on		Year Ended
		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue from operations						
(i)	Interest Income	15.654	12.678	13.009	28.332	25.597	43.654
(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	-	-	-	-	-	-
	-Sale of investments	8.510	-	-	8.510	-	-
(I)	Total Revenue from operations	24.165	12.678	13.009	36.843	25.597	43.654
(II)	Other Income (to be specified)	-	-	-	-	0.224	0.422
(III)	Total Income (I+II)	24.165	12.678	13.009	36.843	25.821	44.076
	Expenses	-	-	-	-	-	-
(i)	Finance Costs	-	-	-	-	-	-
(ii)	Fees and commission expense	-	-	-	-	-	-
(iii)	Net loss on fair value changes	-	-	-	-	-	-
(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	0.540	0.540	0.450	1.080	0.900	2.850
(x)	Depreciation, amortization and impairment	-	-	-	-	-	-
(xi)	Others expenses (to be specified)	0.012	4.430	5.308	4.442	9.689	19.106
(xii)	Bad Debt	-	-	-	-	-	35.050
(xiii)	Provision of Sub Standard Asset	-	-	-	-	-	8.781
(xiv)	Listing Fees	-	3.835	-	3.835	-	-
(IV)	Total Expenses (IV)	0.552	8.805	5.758	9.357	10.589	65.787
(V)	Profit / (loss) before exceptional items and tax (III - IV)	23.613	3.873	7.251	27.485	15.232	(21.711)
(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)	23.613	3.873	7.251	27.485	15.232	(21.711)
(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)	23.613	3.873	7.251	27.485	15.232	(21.711)
(XIV)	Other Comprehensive Income	-	-	-	-	-	-
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	141.208	30.958	36.033	172.166	(69.528)	(132.211)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	141.208	30.958	36.033	172.166	(69.528)	(132.211)
	(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)	141.208	30.958	36.033	172.166	(69.528)	(132.211)
(XV)	Total Comprehensive Income for the period (XIII+XIV)	164.821	34.830	43.284	199.651	(54.296)	(153.922)
(XVI)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	0.003	0.000	0.009	0.034	0.019	(0.027)
	Diluted (Rs.)	0.003	0.000	0.009	0.034	0.019	(0.027)
(XVII)	Earnings per equity share (for discontinued operations)						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XVIII)	Earnings per equity share (for continuing and discontinued operations)						
	Basic (Rs.)	0.003	0.000	0.009	0.034	0.019	(0.027)
	Diluted (Rs.)	0.003	0.000	0.009	0.034	0.019	(0.027)
	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	1.00	10.00	10.00	10.00	10.00





UNAUDITED BALANCE SHEET			
(Rs. in Lakhs)			
Sr. No	Particulars	30-Sep-23	31-Mar-23
	<b>ASSETS</b>		
(1)	<b>Financial Assets</b>		
(a)	Cash and cash equivalents	0.66	0.66
(b)	Bank Balance other than (a) above	2.76	39.83
(c)	Derivative financial instruments		
(d)	Receivables		
	(I) Trade Receivables	-	
	(II) Other Receivables		
(e)	Loans	766.18	624.31
(F)	Investments	1,834.00	1,737.90
(g)	Other Financial assets (to be specified)		
(2)	<b>Non-financial Assets</b>		
(a)	Inventories		
(b)	Current tax assets (Net)	7.64	4.81
(c)	Deferred tax Assets (Net)	-	-
(d)	Investment Property		
(e)	Biological assets other than bearer plants		
(f)	Property, Plant and Equipment	0.02	0.02
(g)	Capital work-in-progress		
(h)	Intangible assets under development		
(i)	Goodwill		
(j)	Other Intangible assets		
(k)	Other non -financial assets (to be specified)	0.21	0.21
	<b>Total Assets</b>	<b>2,611.47</b>	<b>2,407.74</b>
	<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>		
(1)	<b>Financial Liabilities</b>		
(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)	<b>Non-Financial Liabilities</b>		
(a)	Current tax liabilities (Net)		
(b)	Provisions	10.12	10.12
(c)	Deferred tax liabilities (Net)		
(d)	Other non-financial liabilities(to be specified)	5.08	1.00
(3)	<b>EQUITY</b>		
(a)	Equity Share capital	7,980.00	7,980.00
(b)	Other Equity	(5,383.73)	(5,583.38)
	<b>Total Liabilities and Equity</b>	<b>2,611.47</b>	<b>2,407.74</b>

Statement of Changes in Equity for the period ended 30th September, 2023			
(Figures in Lakhs)			
A. Equity Share Capital	30.09.2023	30.03.2023	
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 (Rs. in Lakhs)									
Sr. No	Particulars	30-Sep-23				31-Mar-23			
		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	11.413	(7,155.594)	(50.542)	1,611.343	11.413	(7,023.382)	(63.758)
2	Changes in accounting policy or prior period errors	-	-	-	-	-	-	-	-
3	Restated balance at the beginning of the reporting period	1,611.343	11.413	(7,155.594)	(50.542)	1,611.343	11.413	(7,023.382)	(63.758)
4	Total comprehensive Income for the reporting period	-	-	172.166	27.485	-	-	(132.211)	(21.711)
5	Contingent Provision Against Standard Assets	-	-	-	-	-	-	-	(0.123)
6	Transfer to retained earnings	-	-	-	-	-	-	-	35.050
7	Transfer to Statutory Reserve	-	-	-	-	-	-	-	-
8	Balance at the end of the reporting period	1,611.343	11.413	(6,983.428)	(23.057)	1,611.343	11.413	(7,155.594)	(50.542)

**Part II**  
Select Information for the Quarter and Half Year ended on 30th September, 2023

	Particulars	Quarter Ended on			Half Year Ended on		Year Ended
		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>A.</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholdings						
	- No. of shares	55360150	55360150	55360150	55360150	55360150	55360150
	- % of Shareholdings	69.37%	6.94%	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%	3.06%	30.63%	30.63%	30.63%	30.63%

B. Investors Complaint	Quarter ended 30-Sep-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 November, 2023. 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.
2. No Investors complaint remains pending at the quarter ended on 30th September, 2023.
3. Provision for Current Tax and Deferred Tax Expenses, if any will be considered at year end.
4. The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.
5. Company has only one segment & hence no separate segment result has been given.

Place : Kolkata  
Dated : 14.11.2023



By order of the Board  
For SHREE SECURITIES LIMITED  
*[Signature]*  
BHAVYA DHIMAN  
(Managing Director)  
DIN :: 09542964



**SHREE SECURITIES LIMITED**

Office No. 427, Rangoli Forum Mall, 212, Girish Ghosh Road, Belur, Howrah - 711202,  
West Bengal.

CIN NO. L65929WB1994PLC061930

**UnAudited Cash Flow Statement for the Year Ended 30th September, 2023**

(Rs. in Lakhs)			
Sr. No	Particulars	30-Sep-23	31-Mar-23
	<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
	Profit/(Loss) before tax:	27.49	(21.71)
	Adjustments:		
	Profit on Sale of Investment	(8.51)	-
	Provision		8.78
	Interest	-	-
	<b>Operating income before WC changes:</b>	18.97	(12.93)
	Other Financial Liabilities	4.08	0.65
	Current Tax Assets	-	-
	Other non Financial Assets	-	-
	Loans and Advances Given / Repaid	(141.87)	(101.94)
	Cash generated from operations	(118.81)	(114.22)
	Income Tax Paid	2.83	3.03
	<b>Net Cash Inflow from Operations</b>	<b>(121.64)</b>	<b>(111.19)</b>
	<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
	Purchase of Investment	-	-
	Sale of Investment	84.57	-
	Loans and Advances Given	-	-
	Current Tax Asset(net)	-	-
	Interest on TDS	-	-
	Interest Received	-	-
	<b>Net Cash Outflow from Investing Activities</b>	<b>84.57</b>	<b>-</b>
	<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
	Net Cash Outflow from Financing Activities	-	-
	<b>NET DECREASE IN CASH AND BANK BALANCES</b>	<b>(37.07)</b>	<b>(111.19)</b>
	Cash & Cash equivalents at the beginning of the year	40.50	151.69
	Cash & Cash equivalents at the end of the year	<b>3.43</b>	<b>40.50</b>

By order of the Board  
For SHREE SECURITIES LIMITED

Place : Kolkata  
Dated : 14.11.2023



**BHAVYA DHIMAN**  
(Managing Director)  
DIN :: 09542964