



# SHREE SECURITIES LIMITED

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Room No. 18G, Kolkata - 700 001, (W.B.) INDIA  
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www.shreesecindia.com  
CIN : L65929WB1994PLC061930

Date: 12.02.2022

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

Sub: Submission of following documents for the quarter and nine months ended 31st December, 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 Un-audited Standalone Financial Results** for the quarter and nine months ended 31st December, 2021 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 and nine months ended on 31st December, 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.

**SHREE SECURITIES LIMITED**  
**3, SYNAGOGUE STREET, 3RD FLOOR, KOLKATA - 700 001**  
**CIN : L65929WB1994PLC061930**

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2021**

Part I

(Rs. in Lakhs)

| Sr. No  | Particulars                                                                                                                          | Quarter Ended on |                |               | Nine Months Ended on |               | Year Ended     |
|---------|--------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|---------------|----------------------|---------------|----------------|
|         |                                                                                                                                      | 31-12-2021       | 30-09-2021     | 31-12-2020    | 31-12-2021           | 31-12-2020    | 31-03-2021     |
|         |                                                                                                                                      | Unaudited        | Unaudited      | Unaudited     | Unaudited            | Unaudited     | Audited        |
|         | <b>Revenue from operations</b>                                                                                                       |                  |                |               |                      |               |                |
| (i)     | Interest Income                                                                                                                      | 12.413           | 12.884         | 12.376        | 37.675               | 37.880        | 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)     | <b>Total Revenue from operations</b>                                                                                                 | <b>12.413</b>    | <b>12.884</b>  | <b>12.376</b> | <b>37.675</b>        | <b>37.880</b> | <b>41.680</b>  |
| (II)    | Other Income (to be specified)                                                                                                       | -                | -              | 0.010         | 0.493                | 0.749         | 1.018          |
| (III)   | <b>Total Income (I+II)</b>                                                                                                           | <b>12.413</b>    | <b>12.884</b>  | <b>12.386</b> | <b>38.167</b>        | <b>38.629</b> | <b>42.698</b>  |
|         | <b>Expenses</b>                                                                                                                      |                  |                |               |                      |               |                |
| (i)     | Finance Costs                                                                                                                        | -                | -              | -             | -                    | -             | -              |
| (ii)    | Fees and commission expense                                                                                                          | -                | -              | -             | -                    | -             | -              |
| (iii)   | Net loss on fair value changes                                                                                                       | -                | -              | 0.120         | -                    | 22.596        | 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                                                                                                           | 1.200            | 1.650          | 1.740         | 4.500                | 5.340         | 7.340          |
| (x)     | Depreciation, amortization and impairment                                                                                            | -                | -              | -             | -                    | -             | -              |
| (xi)    | Others expenses (to be specified)                                                                                                    | 5.483            | 5.028          | 5.439         | 10.566               | 9.438         | 17.075         |
| (IV)    | <b>Total Expenses (IV)</b>                                                                                                           | <b>6.683</b>     | <b>6.678</b>   | <b>7.299</b>  | <b>15.066</b>        | <b>37.374</b> | <b>47.011</b>  |
| (V)     | Profit / (loss) before exceptional items and tax (III - IV)                                                                          | 5.730            | 6.206          | 5.087         | 23.102               | 1.256         | (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)                                                                  | 5.730            | 6.206          | 5.087         | 23.102               | 1.256         | (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)  | <b>Profit/(loss) for the period (IX+XII)</b>                                                                                         | <b>5.730</b>     | <b>6.206</b>   | <b>5.087</b>  | <b>23.102</b>        | <b>1.256</b>  | <b>(4.313)</b> |
| (XIV)   | <b>Other Comprehensive Income</b>                                                                                                    |                  |                |               |                      |               |                |
| (A)     | (i) Items that will not be reclassified to profit or loss (specify items and amounts)                                                | 28.420           | 234.973        | 25.375        | 290.798              | 27.913        | 111.028        |
|         | (ii) Income tax relating to items that will not be reclassified to profit or loss                                                    | -                | -              | -             | -                    | -             | -              |
|         | <b>Subtotal (A)</b>                                                                                                                  | <b>28.420</b>    | <b>234.973</b> | <b>25.375</b> | <b>290.798</b>       | <b>27.913</b> | <b>111.028</b> |
|         | (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                                                        | -                | -              | -             | -                    | -             | -              |
|         | <b>Subtotal (B)</b>                                                                                                                  | <b>-</b>         | <b>-</b>       | <b>-</b>      | <b>-</b>             | <b>-</b>      | <b>-</b>       |
|         | <b>Other Comprehensive Income (A + B)</b>                                                                                            | <b>28.420</b>    | <b>234.973</b> | <b>25.375</b> | <b>290.798</b>       | <b>27.913</b> | <b>111.028</b> |
| (XV)    | <b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b> | <b>34.150</b>    | <b>241.179</b> | <b>30.462</b> | <b>313.899</b>       | <b>29.169</b> | <b>106.715</b> |
| (XVI)   | <b>Earnings per equity share (for continuing operations)</b>                                                                         |                  |                |               |                      |               |                |
|         | Basic (Rs.)                                                                                                                          | 0.007            | 0.008          | 0.006         | 0.029                | 0.002         | (0.005)        |
|         | Diluted (Rs.)                                                                                                                        | 0.007            | 0.008          | 0.006         | 0.029                | 0.002         | (0.005)        |
| (XVII)  | <b>Earnings per equity share (for discontinued operations)</b>                                                                       |                  |                |               |                      |               |                |
|         | Basic (Rs.)                                                                                                                          | -                | -              | -             | -                    | -             | -              |
|         | Diluted (Rs.)                                                                                                                        | -                | -              | -             | -                    | -             | -              |
| (XVIII) | <b>Earnings per equity share (for continuing and discontinued operations)</b>                                                        |                  |                |               |                      |               |                |
|         | Basic (Rs.)                                                                                                                          | 0.007            | 0.008          | 0.006         | 0.029                | 0.002         | (0.005)        |
|         | Diluted (Rs.)                                                                                                                        | 0.007            | 0.008          | 0.006         | 0.029                | 0.002         | (0.005)        |
|         | Paid-up Equity Share Capital                                                                                                         | 7,980.000        | 7,980.000      | 7,980.000     | 7,980.000            | 7,980.000     | 7,980.000      |
|         | Face value of Equity Share Capital                                                                                                   | 10.000           | 10.000         | 10.000        | 10.000               | 10.000        | 10.000         |
|         | Other Equity (Reserves excluding Revaluation Reserves)                                                                               |                  |                |               |                      |               | (5,824.037)    |





## Part II

Select Information for the Quarter and Half Year ended on 31st December, 2021

|           | Particulars                                                        | Quarter Ended on |            |            | Half Year Ended on |            | Year Ended |
|-----------|--------------------------------------------------------------------|------------------|------------|------------|--------------------|------------|------------|
|           |                                                                    | 31-12-2021       | 30-09-2021 | 31-12-2020 | 31-12-2021         | 31-12-2020 | 31-03-2021 |
|           |                                                                    | Unaudited        | Unaudited  | Unaudited  | Unaudited          | Unaudited  | Audited    |
| <b>A.</b> | <b>PARTICULARS OF SHAREHOLDING</b>                                 |                  |            |            |                    |            |            |
| <b>1</b>  | <b>Public shareholdings</b>                                        |                  |            |            |                    |            |            |
|           | - No. of shares                                                    | 55360150         | 55360150   | 55360150   | 55360150           | 55360150   | 55360150   |
|           | - % of Shareholdings                                               | 69.37%           | 69.37%     | 69.37%     | 69.37%             | 69.37%     | 69.37%     |
| <b>2</b>  | <b>2 Promoters and promoter group shareholding</b>                 |                  |            |            |                    |            |            |
| <b>a)</b> | <b>Pledged/Encumbered</b>                                          |                  |            |            |                    |            |            |
|           | 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>b)</b> | <b>Non-encumbered</b>                                              |                  |            |            |                    |            |            |
|           | 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>B. Investors Complaint</b>                  | <b>Quarter ended<br/>31-Dec-2021</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                                  |

**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 12th February, 2022. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Nine Months 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 31st December, 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. Company has only one segment & hence no separate segment result has been given.

By order of the Board  
For SHREE SECURITIES LIMITED



*Bharat*

Place : Kolkata  
Dated : 12.02.2022

Basant Kumar Sharma  
(Managing Director)  
DIN :: 00084604



**R. K. KANKARIA & CO.**

*Chartered Accountants*

33, BRABOURNE ROAD, 3<sup>RD</sup> FLOOR,

KOLKATA -700 001

Phone : 2242-5812, 9836121421 (O)

E-mail : raiesh.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 December 31, 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: 12<sup>th</sup> February, 2022

UDIN: 22082796ABOFQP7583