



Shreeshay Engineers Limited

Shop No. F-04, 1st floor, Eternity Mall Naupada, Teen Haath Naka,
LBS Marg Wagle industrial Estate Thane Mumbai - 400604.
Email: info@shreeshay.com / website: www.shreeshay.com
Mob: 9898494857
CIN. L67190MH1995PLC087145

November 09, 2023

To,
Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code- 541112

Dear Sir / Madam,

Sub: Outcome of Board Meeting held on November 09, 2023.

In continuation of our letter dated November 02, 2023, pursuant to regulation 33 read with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company in its meeting held on November 09, 2023, inter alia considered and approved the following:

1. Submission of Unaudited Financial Results for Half Year ended September 30, 2023 in compliance with Accounting Standards (AS) together with Limited review report.

The Unaudited Financial Results for the Half Year ended September 30, 2023, duly approved by the Board of Directors of the Company together with Statement of Assets and Liabilities and Independent Auditors Report thereon are enclosed.

The Board Meeting commenced at 07:30 P.M. and concluded at 09:15 P.M.

The aforesaid results are also being disseminated on Company's website at <https://www.shreeshay.com/financial-results.html>

You are requested to kindly update above information on your record.

Thanking You,

FOR SHREESHAY ENGINEERS LIMITED


Jignesh Thobhani
Managing Director
DIN: 07702512



SHREESHAY ENGINEERS LIMITED

CIN : L67190MH1995PLC087145

Regd Office : Shop No. F-04, 1st floor, Eternity Mall Naupada, Teen Haath Naka, LBS Marg, Wagle I.E., Thane, Thane, Maharashtra, India, 400604

Statement of Standalone Unaudited Financial Results for half year ended 30th September 2023

Particulars		(Rs. In Lakh)			
		Half Year Ended		For The Year Ended	
		30/09/2023	31/03/2023	30/09/2022	31/03/2023
A	Date of start of reporting period	01/04/2023	01/10/2022	01/04/2022	01/04/2022
B	Date of end of reporting period	30/09/2023	31/03/2023	30/09/2022	31/03/2023
C	Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Audited
1	Revenue From Operations				
	(a) Revenue From Operations	10.00	374.18	311.57	685.75
	(b) Other Income	-	0.43	1.10	1.53
	Total Revenue from operations (net)	10.00	374.61	312.67	687.28
	Construction Expenses				
	(a) Cost of construction materials and labour consumed	-	85.04	510.21	595.25
	(b) Purchases of stock-in-trade	-	282.86	(247.17)	35.69
	(c) Employee benefit expense	1.90	9.07	6.60	15.67
	(d) Finance Costs	0.11	0.02	0.02	0.04
	(e) Depreciation and amortisation expense	-	-	0.06	0.06
	(f) Other Expenses	2.05	4.87	15.77	20.64
	Total Expenses	4.06	381.86	285.49	667.35
	Profit (loss) Before exceptional & Extraordinary items and Tax	5.94	(7.25)	27.18	19.93
	Exceptional items				
	Profit (loss) from ordinary activities before Extraordinary Items and Tax	5.94	(7.25)	27.18	19.93
	Extraordinary items				
	Profit (loss) from ordinary activities before tax	5.94	(7.25)	27.18	19.93
	Tax Expenses - Current Tax	1.54	(1.80)	6.85	5.05
	(less):- MAT Credit	-	-	-	-
	Current Tax Expense Relating to Prior years	-	(5.33)	-	(5.33)
	Deferred Tax (Assets)/Liabilities	-	-	0.02	0.02
	Profit (loss) from ordinary activities	4.40	(0.12)	20.31	20.19
	Profit/(Loss) From Discontinuing Operation Before Tax				
	Tax Expenses of Discontinuing Operations				
	Net Profit/(Loss) from Discontinuing Operation After Tax	-	-	-	-
	Profit(Loss) For Period Before Minority Interest	-	-	-	-
	Share Of Profit / Loss Associates				
	Profit/Loss Of Minority Interest				
	Net Profit (+)/ Loss (-) For the Period	4.40	(0.12)	20.31	20.19
	Details of equity share capital				
	Paid-up equity share capital	1,320.34	1,320.34	1,320.34	1,320.34
	Face value of equity share capital (per share)	10.00	10.00	10.00	10.00
	Reserve Excluding Revaluation Reserves As Par Balance sheet Of previous Year	952.81	948.41		948.41
	Earnings per share (EPS)				
	Basic earnings per share from continuing And Discontinuing operations	0.03	(0.00)	0.15	0.15
	Diluted earnings per share from continuing And Discontinuing operations	0.03	(0.00)	0.15	0.15

Notes:-

- 1 The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 09th November 2023.
- 2 The Statutory Auditors have carried out limited review of the Unaudited Results of the Company for the Half year ended 30/09/2023.
- 4 The above Unaudited financial results have been prepared in accordance with Companies (Accounting Standards) Rules, 2006 (AS) as amended, prescribed under Section 129 to 133 of Companies Act, 2013, read with relevant rules.
- 5 The Company has two reportable business segment. Hence, no separate information for segment wise disclosure is given in accordance with the requirements of Accounting Standard (AS) 17 - "Segment Reporting".
- 6 Earning Per share : Earning Per share is calculated on the weighted average of the share capital received by the company. Half yearly EPS is not annualised.
- 8 Statement of Assets and Liabilities and cashflow statement as on 30th September 2023 is enclosed herewith.
- 9 The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

Date: 09-11-2023
Place: Jamnagar

For, Shreeshay Engineers Limited

 Jignesh Thobhani
 Managing Director
 DIN: 07702512

SHREESHAY ENGINEERS LIMITED

CIN : L67190MH1995PLC087145

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Unaudited statement of Assets and liabilities as on September 30 2023

		(Rs. In Lakhs)	
	Particulars	AS AT	AS AT
		30/09/2023	31/03/2022
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,320.34	1,320.34
	(b) Reserves and surplus	952.81	948.41
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds (a+b+c)	2,273.15	2,268.75
2	Share application money pending allotment	-	-
3	Minority Interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	11.60
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	11.60
5	Current liabilities		
	(a) Short-term borrowings	6.60	-
	(b) Trade payables	-	-
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	2.61	3.47
	(c) Other current liabilities	0.01	0.22
	(d) Short-term provisions	3.03	1.50
	Sub-total - Current liabilities	12.25	5.19
	TOTAL - EQUITY AND LIABILITIES	2,285.40	2,285.54
B	ASSETS		
1	Non-current assets		
	(a) Property Plant & Equipments		
	- Tangible Assets	-	-
	- Intangible Assets	-	-
	- Capital Work in Progress	-	-
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	11.23	11.23
	Sub-total - Non-current assets	11.23	11.23
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	10.00	-
	(d) Cash and cash equivalents	194.72	5.48
	(e) Short-term loans and advances	2,069.43	2,268.44
	(f) Other current assets	0.02	0.39
	Sub-total - Current assets	2,274.17	2,274.31
	TOTAL - ASSETS	2,285.40	2,285.54

Date: 09-11-2023
Place: Jamnagar



For, Shreeshay Engineers Limited

Jignesh Thobhani
Managing Director

BUN: 07702512

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Unaudited Cash Flow Statement for the half year ended September 30, 2023

	Particulars	As on	As on
		30th September, 2023	30th September, 2022
		Rs. In Lakhs	Rs. In Lakhs
A.	Cash flow from operating activities		
	Profit before Tax	5.94	27.17
	Adjustments for:		
	Depreciation and amortisation	-	0.06
	Finance costs	0.11	0.02
	Operating profit / (loss) before working capital changes	6.05	27.25
	Movements in Working Capital		
	(Increase) / Decrease Inventories	-	(247.17)
	(Increase) / Decrease Short-term loans and advances	199.01	0.95
	Increase / (Decrease) Trade payables	(0.86)	15.52
	(Increase) / Decrease Trade Receivables	(10.00)	264.85
	Increase / (Decrease) Short Term Provisions	1.53	-
	Increase / (Decrease) Other current Assets	0.37	38.26
	Increase / (Decrease) Other long-term liabilities	(11.60)	-
	Increase / (Decrease) Other current liabilities	(0.21)	(18.72)
	Net Cash Generated/(Used in) Operations	178.24	53.69
	Cash flow from extraordinary items	-	-
	Direct Taxes Paid	(1.54)	(6.85)
	Dividend & Dividend Tax Paid	-	-
	Net cash flow from / (used in) operating activities (A)	182.75	74.09
B.	Cash flow from Investing activities		
	Sale of Fixed Assets	-	-
	Purchase of Fixed Assets	-	-
	Change in Long Term Loan and Advances	-	-
	Net cash flow from / (used in) investing activities (B)	-	-
C.	Cash flow from financing activities		
	Finance cost	(0.11)	-
	Increase / (Decrease) Long Term Borrowings	-	(126.18)
	Increase / (Decrease) Short Term Borrowings	6.60	-
	Net cash flow from / (used in) financing activities (C)	6.49	(126.18)
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	189.24	(52.09)
	Cash and cash equivalents at the beginning of the year	5.48	108.50
	Cash and cash equivalents at the end of the year *	194.72	56.41
	* Comprises:		
	(a) Cash on hand	-	-
	(b) Balances with banks		
	(i) In current accounts	194.72	56.41
	(ii) In deposit accounts	-	-
		194.72	56.41

Date: 09-11-2023
Place: Jamnagar

For, Shreeshay Engineers Limited




Jignesh Thobhani
 Managing Director
 DIN: 07702512



B.B. Gusani & Associates
Chartered Accountants

CA BHARGAV B. GUSANI
M bhargavgusani77@gmail.com

AUDITORS LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE HALF YEAR ENDED 30th September 2023 PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED.

**TO
THE BOARD OF DIRECTORS OF
SHREESHAY ENGINEERS LIMITED**

We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of **SHREESHAY ENGINEERS LIMITED** ('the Company') for the Half Year ended 30th September, 2023 being submitted by the company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as Amended. This Statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these Financial Statements based on our review.

We conducted our review of the statement 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. These standards require that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus it provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statements of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For B B Gusani & Associates
Chartered Accountants**

**Bhargav B. Gusani
Proprietor**

M. No. 120710

F.R.N.0140785W

Place: Jamnagar

Date: 09-11-2023

UDIN: 23120710BGTXMV3571

**Office Address: 215-A, Manek Center, P.N. Marg,
Jamnagar - 361008. (Gujarat) India**