



# SHREYAS INTERMEDIATES LIMITED

404, Naman Centre, C-31/G Block, BKC, Bandra (E), Mumbai - 400 051.

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CIN : L24120PN1989PLC145047

**Date: 11.02.2021**

To  
The Manager  
Listing Department,  
Bombay Stock Exchange Limited,  
P. J. Towers, Dalal Street, Fort,  
Mumbai - 400001

**Scrip Code: 526335**

**Kind Attn: Listing Department/ Department of Corporate Affairs.**  
**Sub: Submission of Unaudited Statement of Financial Results (Provisional) for**  
**the third quarter ended 31<sup>st</sup> December, 2020**

Dear Sir,

The Board of Directors, on the recommendation of the Audit Committee of the Board, in its meeting held on 11.02.2021 at 3.00 p.m., *inter-alia*, approved the Un-Audited Statement of Financial Results (Provisional) for the third quarter ended 31<sup>st</sup> December, 2020 along with Limited Review Report for the said quarter.

The Un-Audited Statement of Financial Results (Provisional) are being published in Business Standard in English and in Dainik Sagar in Marathi.

Kindly take the above in your records and acknowledge the receipt of the same.

The Board Meeting concluded at 4:30 p.m.

Thanking You.

Yours Faithfully,

**For Shreyas Intermediates Limited**

  
**S P Pandey**  
Director  
DIN 01898839

## SHREYAS INTERMEDIATES LIMITED

(CIN L24120PN1989PLC145047)

Regd. Office: D-21-24, MIDC Lote Farshuram, Taluka Khed, Ratnagiri-415722

Phone No. 02356-272471, Email Id: info.shreyasintermediates@gmail.com, Website: www.shreyasintermediates.co.in

(Rs. In Lakhs)

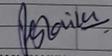
STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2020

Particulars	Quarter Ended		Nine months ended		Year Ended	
	31.12.2020 Unaudited	30.09.2020 Unaudited	31.12.2019 Unaudited	31.12.2020 Unaudited	31.12.2019 Unaudited	31.03.2020 Audited
1	2					3
<b>1 Income</b>						
(a) Revenue from operations	-	-	-	-	-	-
(b) Other income	13.89	12.00	13.17	37.89	39.42	56.75
Total Income	13.89	12.00	13.17	37.89	39.42	56.75
<b>2 Expenses:</b>						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of Stock-in-Trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-	-	-	-	-	-
(d) Employee benefits expense	0.37	0.75	0.42	1.12	0.79	1.55
(e) Finance costs	-	0.01	-	0.01	0.03	0.01
(f) Depreciation and amortisation expense	42.62	42.62	42.62	127.86	85.24	204.03
(g) Other expenses	1.72	21.13	3.35	23.33	35.92	54.51
Total expenses	44.71	64.51	46.39	152.32	121.98	260.10
<b>3 Profit before Exceptional Items &amp; Tax (1-2)</b>	<b>(30.82)</b>	<b>(52.51)</b>	<b>(33.22)</b>	<b>(114.43)</b>	<b>(82.56)</b>	<b>(203.35)</b>
<b>4 Exceptional Items</b>	-	-	-	-	-	-
<b>5 Profit before Tax</b>	<b>(30.82)</b>	<b>(52.51)</b>	<b>(33.22)</b>	<b>(114.43)</b>	<b>(82.56)</b>	<b>(203.35)</b>
<b>6 Tax Expense:</b>						
(a) Current Tax	-	-	-	-	-	-
(b) Deferred Tax	-	-	-	-	-	-
<b>Tax Expense</b>	-	-	-	-	-	-
<b>5 Net Profit after tax (3-4)</b>	<b>(30.82)</b>	<b>(52.51)</b>	<b>(33.22)</b>	<b>(114.43)</b>	<b>(82.56)</b>	<b>(203.35)</b>
<b>6 Other Comprehensive income</b>						
(a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(b) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
(c) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
(d) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
<b>Total Other comprehensive (loss)/income</b>	-	-	-	-	-	-
<b>7 Total comprehensive income (5+6)</b>	<b>(30.82)</b>	<b>(52.51)</b>	<b>(33.22)</b>	<b>(114.43)</b>	<b>(82.56)</b>	<b>(203.35)</b>
<b>8 Paid-up equity share capital (Face value Rs.10/- each)</b>	<b>7085.39</b>	<b>7085.39</b>	<b>7485.39</b>	<b>7085.39</b>	<b>1610.39</b>	<b>7085.39</b>
<b>9 Reserves (excluding revaluation reserves) as per Balance Sheet</b>						<b>(10,626.51)</b>
<b>10 Earnings per share (of Rs.10/-each) (for the period-not annualised)</b>						
Basic	(0.004)	(0.07)	(0.04)	(0.16)	(0.05)	(0.29)
Diluted	(0.004)	(0.07)	(0.04)	(0.16)	(0.05)	(0.29)

## NOTES :

- The above Unaudited Financial Results have been reviewed by the Audit committee and approved by the Board of Directors of the Company in their meetings held on 11.02.2021.
- The company's operations predominantly comprises of only one segment - Pigment which in the context of Indian Accounting Standard (Ind AS).
- The figures have been regrouped, recasted where ever necessary.
- The Company has adopted Indian Accounting Standard (Ind AS), prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder, w.e.f. 1st April, 2017 and accordingly these financial results have been prepared in accordance with Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies rules 2015 as amended by the companies accounting standards amendment rules 2016.
- Provision for Deferred Taxes are not considered on quarterly basis.

For and on behalf of the Board of Directors  
for Shreyas Intermediates Limited

  
RAMJAN SHAIKH

Director

Place : Mumbai

Date: 11th FEBRUARY 2021

DIN : 08286732



Limited Review Report

To,  
The Board of Directors,  
Shreyas Intermediates Limited

1. We have reviewed the accompanying statement of unaudited financial results of Shreyas Intermediates Limited for 3rd quarter and period ended 31st December, 2020. 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.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement 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 Regulation 33 of the 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 A Sachdev & Co.  
Chartered Accountants  
(FRN:001307C)

(CA Manish Agarwal)

Partner

M. No. 078628

UDIN:21078628AAAACW1263

Place: Mumbai

Date: 11<sup>th</sup> February, 2021

