



SHREYAS INTERMEDIATES LIMITED

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

TEL.: + 91-22-6242 2626 • E-mail : info.shreyasintermediates@gmail.com • URL : www.shreyasintermediates.co.in

CIN : L24120PN1989PLC145047

Date: 10/11/2023

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: Outcome of the Board Meeting held on 10/11/2023 and Submission of Un-Audited Financial Results for the quarter and half year ended 30th September, 2023

Dear Sir,

The Board of Directors in its meeting held on Friday, 10th November, 2023 at 4.00 p.m. have considered and approved the following:

1. Un-Audited Financial Results for the quarter and half year ended on 30th September, 2023 along with Limited Review Report thereon.
2. Appointment of Mrs. Rashmi T Kolte as Chief Finance Officer (C.F.O) of the Company W.E.F. 10th November, 2023. The detailed disclosure pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 is enclosed herewith as Annexure A.

The audited Statement of Financial Results 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 5.00 p.m.

Thanking You.

Yours Faithfully,
For Shreyas Intermediates Limited

Surya Prakash Pandey
Wholtime Director
(DIN 01898839)



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Annexure A

Disclosure pursuant to Regulation 30 read with Part A of schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 is given as under:

Sr. No.	Particulars	Comments
1	Reason for change	Appointment
2	Date of Appointment and terms of Appointment	Pursuant to the provisions of Section 203 of the Companies Act, 2013 Mrs. Rashmi T Kolte is appointed as the Chief Financial Officer (CFO) of the company w.e.f. 10 th November, 2023
3	Brief Profile	She has 20 years of rich experience in Commercial & Administrative Operations.
4	Relationship with directors	Not a relative to any promoters or directors.

You are requested to the above in your record.

Thanking You.

Yours Faithfully,
For Shreyas Intermediates Limited

Surya Prakash Pandey
Wholtime Director
(DIN 01898839)

SHREYAS INTERMEDIATES LIMITED

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

Statement of standalone financial results for the quarter and half year ended 30th September 2023

INR in Lacs

Particulars	Quarter ended			Half year ended		Year ended
	30.09.2023 Unaudited	30.06.2023 Unaudited	30.09.2022 Unaudited	30.09.2023 Unaudited	30.09.2022 Unaudited	31.03.2023 Audited
I Income						
a) Revenue from operations	-	-	-	-	-	-
b) Other income	14	12	18	26	30	59
Total income (I)	14	12	18	26	30	59
II Expenses						
a) Cost of materials consumed	-	-	-	-	-	-
b) Purchase of stock-in-trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-	-
d) Employee benefits expense	0	0	1	0	1	2
e) Finance costs	-	-	-	-	-	4
f) Depreciation and amortisation expense	43	43	43	85	85	170
g) Other expenses	20	5	6	25	35	39
Total expenses (II)	62	48	49	110	121	216
III Profit before tax (I - II)	(49)	(36)	(31)	(84)	(91)	(157)
Exception Items	-	-	-	-	-	-
IV Tax expense						
Current tax	-	-	-	-	-	-
Deferred tax (credit) / charged	-	-	-	-	-	-
V Net profit after tax (III - IV)	(49)	(36)	(31)	(84)	(91)	(157)
VI Other comprehensive income						
(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
Other comprehensive income (Net of tax) (VI)	-	-	-	-	-	-
VII Total comprehensive income for the period (V+VI)	(49)	(36)	(31)	(84)	(91)	(157)
VIII Paid-up equity share capital (Face value INR 10 per share)	7,085	7,085	7,085	7,085	7,085	7,085
IX Other equity (excluding revaluation reserves)						(5,529)
X Earnings per equity share (EPS) [Not annualised]						
a) Basic EPS (INR)	(0.07)	(0.05)	(0.04)	(0.12)	(0.13)	(0.22)
b) Diluted EPS (INR)	(0.07)	(0.05)	(0.04)	(0.12)	(0.13)	(0.22)

Notes

- The above financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations') have been reviewed by the Audit Committee at a meeting held on 10th November, 2023 and approved by the Board of Directors at their meeting held on 10th November, 2023. The financial results are prepared in accordance with the Ind AS prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies.
- Provision for DTA/DTL not considered on quarterly basis.
- The figures for the corresponding previous periods have been regrouped/ reclassified, wherever necessary, to make them comparable.

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

Surya Prakash Pandey
Director
DIN : 1898839

Place : Mumbai
Date : 10th November, 2023

SHREYAS INTERMEDIATES LIMITED

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

Balance sheet - Standalone

		INR in Lacs	
		As at	As at
		30th Sep 2023	31st Mar 2023
		Unaudited	Audited
ASSETS			
Non-current assets			
(a)	Property, plant and equipment	1,716	1,801
(b)	Capital work-in-progress	-	-
(c)	Financial assets		
(i)	Investments	-	-
(ii)	Trade receivables	-	-
(d)	Other non current assets	-	-
(e)	Deferred tax assets (Net)	195	195
Total non-current assets		1,911	1,996
Current assets			
(a)	Inventories	-	-
(b)	Financial assets		
(i)	Trade receivables	282	269
(ii)	Cash and cash equivalents	0.05	0.05
(iii)	Bank balances other than (iii) above	5	5
(iv)	Loans	647	644
(c)	Other current assets		10
Total current assets		934	928
Total assets		2,845	2,924
EQUITY AND LIABILITIES			
Equity			
(a)	Equity share capital	7,485	7,485
(b)	Other equity	(5,613)	(5,529)
Total equity		1,872	1,956
Liabilities			
Non-current liabilities			
(a)	Financial liabilities		
(i)	Borrowings	774	774
(ii)	Other financial liabilities	-	-
(b)	Provisions	-	-
(c)	Deferred tax liabilities (Net)	-	-
Total non-current liabilities		774	774
Current liabilities			
(a)	Financial liabilities		
(i)	Borrowings	-	-
(ii)	Trade payables		
	- Total outstanding dues of micro and small enterprises	-	-
	- Total outstanding dues of creditors other than Micro and Small Enterprises	196	192
(b)	Other current liabilities	3	2
(c)	Provisions	-	-
(d)	Current tax liabilities (Net)	-	-
Total current liabilities		199	194
Total liabilities		973	968
Total equity and liabilities		2,845	2,924
		For and on behalf of the Board of Directors For Shreyas Intermediates Limited	
Place : Mumbai		Surya Prakash Pandey	
Date : 10th November, 2023		Director	
		DIN : 1898839	

SHREYAS INTERMEDIATES LIMITED

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

Statement of Cash Flows - Standalone

	INR in Lacs	
	Year Ended 30th Sep 2023 Unaudited	Year Ended 31st March 2023 Audited
A. Cash flow from operating activities:		
Profit before tax	(84)	(157)
Adjustment to reconcile profit before tax to net cash flows:		
Depreciation and amortization expense	85	170
Other Non operating income	(24)	(59)
Interest Income	(2)	4
Operating profit before working capital changes	(25)	(41)
Movements in working capital:		
(Increase) / Decrease in trade receivables	(14)	(14)
(Increase) / Decrease in loans	(3)	(28)
(Increase) / Decrease in other assets	10	27
(Decrease) / Increase in trade payables	4	(11)
(Decrease) / Increase in other current liabilities	1	2
Cash generated from operations	(26)	(65)
Taxes paid	-	-
Net cash generated from operating activities	(A) (26)	(65)
B. Cash flow from investing activities:		
Purchase of property, plant and equipment	-	-
Other Non operating income	24	59
Interest Received	2	(4)
Net cash used in investing activities	(B) 26	54
C. Cash flow from financing activities:		
Repayment of borrowings	-	-
Proceeds from borrowings	-	-
Net cash used in financing activities	(C) -	-
Net Increase / (Decrease) in cash and cash equivalents	(A)+(B)+(C) -	(11)
Effect of exchange difference on cash and cash equivalent held in foreign currency	-	-
Cash and cash equivalents as at the beginning of the year	5	16
Cash and cash equivalents as at the end of the year	5	5

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

Surya Prakash Pandey
Director
DIN : 189883917

Place : Mumbai
Date : 10th November, 2023



Limited Review Report

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 the period ended 30th September, 2023. 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) 2410- "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 52 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 B.K. Agarwal)
Partner
M. No. 090771
UDIN: 23090771BGYGJU3893

Place: Mumbai
Date: 10th November 2023