

**Date: 09.02.2024**

To,

**The Manager**

**Bombay Stock Exchange Limited**

Corporate Relationship Department

Phirozee Jeejeebhay Tower

Dalal Street, Fort,

Mumbai-400 001

**BSE Scrip Code: 508961**

**Sub: Outcome of Board Meeting dated 09<sup>th</sup> February, 2024 under Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')**

Respected Sir/Madam,

In terms of Regulation 30 read with part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("the Listing Regulations"), this is to inform you that in the meeting of the Board of Directors of the Company held on Friday, 09th February, 2024 at its Registered Office, the Board inter alia has transacted the following businesses:

1. Considered and approved Financial Results of the company for the quarter and nine month ended 31<sup>st</sup> December, 2023. (Enclosed)
2. Considered and take on record the Limited Review Report for the quarter and nine month ended 31<sup>st</sup> December, 2023; (enclosed)
3. Considered and approved advertisement for publication of Financial Results for the quarter and nine month ended 31<sup>st</sup> December, 2023.
4. Considered the quarterly compliances made by the company as per the SEBI (LODR) Regulations, 2015.
5. The Board took note of the Investor Grievance Report for the quarter ended 31<sup>st</sup> December, 2023.

Further, please note that the Company has already made necessary arrangement to publish the same in the newspapers as required under SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015.

**The Meeting was convened at 3:00 PM and concluded at 4.20 PM**

You are requested to kindly take the above information on your records.

Yours truly,

**For Shricon Industries Limited**

**(Om Prakash Maheshwari)**

Director

DIN: 00185677

Place: Kota (Rajasthan)

**Enclosed:** Financial Results and Limited Review Report

# R.S.Dani & Co.

## Chartered Accountants

Kothari Complex, Near GPO, Bhilwara (Raj) 311001

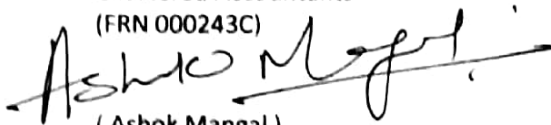
Mobile No. 09351358292 Email – rsdcbhl@gmail.com

### INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED INTERIM FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31<sup>ST</sup> DEC. 2023

#### The Board of Directors Shricon Industries Limited

1. We have reviewed the accompanying statement of standalone unaudited Financial Results of Shricon Industries Limited (The Company), for the quarter and nine months ended 31st Dec. 2023, (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015, as amended.
2. The Statement, which is the responsibility of the Company's Management and approved by the 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 under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. 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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and this provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statements prepared in accordance with the aforesaid applicable Indian Accounting Standards ("IND AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting practices and 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 S Dani & Co.  
Chartered Accountants  
(FRN 000243C)



(Ashok Mangal)  
Partner  
(M.No.071714)

Place : Kota

Dated: 09<sup>th</sup> Feb., 2024



UDIN : 24071714 BKHGTXT7104

**SHRICON INDUSTRIES LIMITED**

Registered Office: 112B, First Floor, Shakti Nagar, Kota (Rajasthan)-324009 Ph. No. 0744-2500492,692 Fax : 0744-3040050 email : investor.shricon@gmail.com, Website : www.shricon.in

**CIN : L15100RJ1984PLC040606**

**STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 31.12.2023**

		₹ in Lacs) (except EPS)					
	Particulars	Quarter ended			Nine Month Ended		31.03.2023
		31.12.2023	31.12.2022	30.09.2023	31.12.2023	31.12.2022	
		(Unaudited)	(Unaudited)	(Unaudited)	(Un-audited)	(Un-audited)	(Audited)
	<b>Revenue</b>						
I	Income from Operations	7.43	0.00	4.51	33.89	0.00	0.19
II	Other Income	52.80	(0.16)	20.65	81.83	24.18	170.05
III	<b>Total Income (I-II)</b>	<b>60.23</b>	<b>(0.16)</b>	<b>25.16</b>	<b>115.72</b>	<b>24.18</b>	<b>170.24</b>
IV	<b>Expenses</b>						
	Cost of Material Consumed	2.89	0.00	2.99	23.45	0.00	0.13
	Changes in inventories of Study Material	1.24	0.00	(0.11)	(3.02)	0.00	0.00
	Employees Benefit Expenses	2.30	1.91	2.55	6.97	5.31	6.95
	Finance Cost	0.65	7.38	1.77	4.36	22.82	29.69
	Depreciation & Amortisation	0.35	0.01	0.45	1.31	1.71	2.25
	Other expenses	1.45	0.35	1.87	14.45	9.54	10.25
	<b>Total Expenses</b>	<b>8.89</b>	<b>9.65</b>	<b>9.53</b>	<b>47.53</b>	<b>39.38</b>	<b>49.27</b>
V	<b>Profit before tax (III-IV)</b>	<b>51.34</b>	<b>(9.81)</b>	<b>15.64</b>	<b>68.19</b>	<b>(15.20)</b>	<b>120.97</b>
VI	<b>Tax Expenses</b>						
	a) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	b) MAT Credit Entitlement	0.00	0.00	0.00	0.00	0.00	0.00
	c) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.01
	d) Income tax for earlier Periods	0.00	0.01	0.00	0.00	0.01	0.01
	<b>Total taxes</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>
	<b>Profit after tax (V-VI)</b>	<b>51.35</b>	<b>(9.82)</b>	<b>15.64</b>	<b>68.19</b>	<b>(15.21)</b>	<b>120.95</b>
VII	<b>Profit for the Period</b>	<b>51.35</b>	<b>(9.82)</b>	<b>15.64</b>	<b>68.19</b>	<b>(15.21)</b>	<b>120.95</b>
VIII	<b>Other Comprehensive Income (net of taxes)</b>						
	(A) Items that will not be Reclassified to Profit or Loss:	0.00	0.00	0.00	0.00	0.00	0.00
	(B) Items that will be Reclassified to Profit or Loss:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
IX	<b>Total Comprehensive Income for the Period</b>	<b>51.35</b>	<b>(9.82)</b>	<b>15.64</b>	<b>68.19</b>	<b>(15.21)</b>	<b>120.95</b>
X	Paid-up Equity Share Capital (Face value of ₹ 10/- each)	124.00	124.00	124.00	124.00	124.00	124.00
XI	Earnings Per Share (EPS) (Rs./ Share)						
	a) Basic EPS - Not annualised	4.14	(0.79)	1.26	5.50	(1.23)	9.75
	b) Diluted EPS - Not annualised	4.14	(0.79)	1.26	5.50	(1.23)	9.75

By the Order of Board  
For Shricon Industries Limited

Mr. OM PRAKASH MAHESHWARI

Director

DIN: 00185677



STATEMENT OF STANDALONE ASSETS & LIABILITIES		
Particulars	(₹ in Lakh)	
	(Un-audited)	(Audited)
ASSETS	31.12.2023	31.03.2023
(1) Non-current Assets		
(a) Property, plant and equipment	0.74	0.00
(b) Capital work in progress	0.00	0.00
(c) Investment Property	316.49	418.28
(d) Financial Assets		
(i) Investments	83.26	26.26
(ii) Loans	0.00	0.00
(e) Deferred tax assets(Net)	(0.01)	0.01
(f) Other non-current assets	0.00	0.00
	<b>400.48</b>	<b>444.55</b>
(2) Current Assets		
(a) Inventories	3.01	0.00
(b) Financial Assets		
(i) Trade receivables	2.52	0.15
(ii) Cash and Cash Equivalents	8.71	1.68
(iii) Loans	0.00	0.00
(c) Other Current Assets	2.94	2.53
	<b>17.18</b>	<b>4.36</b>
<b>TOTAL ASSETS</b>	<b>417.66</b>	<b>448.91</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share Capital	124.00	124.00
(b) Other Equity	289.97	221.82
	<b>413.97</b>	<b>345.82</b>
<b>LIABILITIES</b>		
(1) Non-current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.84	101.81
	<b>0.84</b>	<b>101.81</b>
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Other Financial liabilities	1.41	0.59
(b) Other Current Liabilities	1.44	0.70
(c) Current Tax Liabilities (Net)	0.00	0.00
	<b>2.85</b>	<b>1.29</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>417.66</b>	<b>448.92</b>



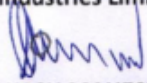
By the Order of Board  
For Shricon Industries Limited

Mr. OM PRAKASH MAHESHWARI  
Director  
DIN: 00185677



- 1 Previous Period figures have been regrouped/ rearranged/ recasted wherever considered necessary to make them comparable with current Period.
- 2 The management has considered the whole business of the company as a single segment, thus segment reporting is not required.
- 3 These results have been reviewed by the the Board of Directors at their respective meeting held on Feb, 09, 2024 The Statutory Auditors of the Company have carried out a audit for the same.
- 4 Pending Investor Complaint for the Half Period ended 31 Dec. 2023: NIL

By the Order of Board  
For Shricon Industries Limited



**Mr. OM PRAKASH MAHESHWARI**

Director

DIN: 00185677

DATE: 09.02.2024

PLACE: KOTA

