



SHREE SECURITIES LIMITED

Registered Office : 3, Synagogue Street, 3rd Floor,

Room No. 18G, Kolkata - 700 001, (W.B.) INDIA

Phone : + 91 33 2231 3366 / 3367

E-mail : ssl_1994@yahoo.co.in

www.shreesecindia.com

CIN : L65929WB1994PLC061930

To,
BSE Limited,
Phiroze Jeejeebhoy Towers, 27th Floor,
Dalal Street, Fort,
Mumbai – 400 001

Date: 23.05.2019

Ref: Submission of disclosure pursuant to SEBI (LODR) Regulations, 2015 for the quarter and year ended 31st March, 2019.

Sub: 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 Audited Financial Results** for the quarter and year ended 31st March, 2019 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.
2. **Audit Report** by the Statutory Auditors on Financial Results for the quarter and year ended on 31st March, 2019 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.
3. Submission of declaration under Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
4. Intimation of **declaration of dividend** under Regulation 43 of SEBI (LODR) Regulations, 2015 for the Financial Year 2018-2019.
5. Submission of **Form-A** for Financial Year 2018-19 in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

* Kindly acknowledge the same.

Thanking You.

Yours Faithfully,

For SHREE SECURITIES LTD



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 STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2019

Part I

(Rs. in Lakhs)

Particulars	Quarter Ended on			Year Ended	
	31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018
	Audited	Unaudited	Audited	Audited	Audited
I. Revenue From operations	28.618	169.963	41.210	310.461	304.689
II. Other Income	0.000	0.000	0.000	1.021	0.000
III. Total Income from operations (I + II)	28.618	169.963	41.210	311.482	304.689
IV. Expenses					
Cost of Materials Consumed	0.000	0.000	0.000	0.000	0.000
Purchase of Stock-in-Trade	0.000	279.400	0.000	279.400	333.850
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.000	0.000	85.750	38.250	(38.250)
Employee Benefit Expenses	0.799	1.380	2.325	5.414	5.505
Finance Costs	0.000	0.000	0.000	0.000	0.000
Depreciation and Amortisation Expenses	0.000	0.000	0.000	0.000	0.000
Other expenditure	1.460	0.746	(0.085)	9.714	8.952
Total Expenses (IV)	2.260	281.526	87.990	332.777	310.057
V. Profit/(loss) before exceptional items and tax (I-IV)	26.358	(111.563)	(46.780)	(21.296)	(5.368)
VI. Exceptional Items	0.000	0.000	0.000	0.000	0.000
VII. Profit/ (loss) before Tax (V-VI)	26.358	(111.563)	(46.780)	(21.296)	(5.368)
VIII. Tax expense :					
(1) Current tax	0.000	0.000	0.000	0.000	0.000
(2) Deferred tax	(0.005)	0.000	0.003	(0.005)	0.003
IX. Profit (Loss) for the period from continuing operations (VII-VIII)	26.353	(111.563)	(46.783)	(21.301)	(5.371)
X. Profit/(loss) from discontinued operations	0.000	0.000	0.000	0.000	0.000
XI. Tax expenses of discontinued operations	0.000	0.000	0.000	0.000	0.000
XII. Profit/(loss) from Discontinued operations (after tax) (X-XI)	0.000	0.000	0.000	0.000	0.000
XIII. Profit/(loss) for the period (IX+XII)	26.353	(111.563)	(46.783)	(21.301)	(5.371)
XIV. Other Comprehensive Income					
A. (i) Items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
B. (i) Items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
(ii) Income tax relating to items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000
XV. Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other comprehensive Income for the period)	26.353	(111.563)	(46.783)	(21.301)	(5.371)
XVI. Earnings per equity share (In Rupees) (for continuing operation):					
(1) Basic	0.033	(0.140)	(0.059)	(0.027)	(0.007)
(2) Diluted	0.033	(0.140)	(0.059)	(0.027)	(0.007)
XVII. Earnings per equity share (In Rupees) (for discontinued operation):					
(1) Basic	0.000	0.000	0.000	0.000	0.000
(2) Diluted	0.000	0.000	0.000	0.000	0.000
XVIII. Earning per equity share (In Rupees) (for discontinued & continuing operation)					
(1) Basic	0.033	(0.140)	(0.059)	(0.027)	(0.007)
(2) Diluted	0.033	(0.140)	(0.059)	(0.027)	(0.007)
XIX. Paid-up Equity Share Capital	7980.000	7980.000	7980.000	7980.000	7980.000
Face value of Equity Share Capital (In Rupees)	10.000	10.000	10.000	10.000	10.000
XX. Other Equity (Reserves excluding Revaluation Reserves)	0.000	0.000	0.000	1539.569	1557.128



Part II

Select Information for the Quarter and Year ended on 31st March, 2019.

Particulars	Quarter Ended on			Year Ended	
	31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018
	Audited	Unaudited	Audited	Audited	Audited
A. PARTICULARS OF SHAREHOLDING					
1 Public shareholdings					
- No. of shares	55360150	55360150	55360150	55360150	55360150
- % of Shareholdings	69.37%	69.37%	69.37%	69.37%	69.37%
2 Promoters and promoter group shareholding					
a) Pledged/Encumbered					
Number of shares	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
b) Non-encumbered					
Number of shares	24439850	24439850	24439850	24439850	24439850
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	30.63%	30.63%	30.63%	30.63%	30.63%

B. Investors Complaint	3 MONTHS ENDED 31/03/2019
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

Standalone Statement of Assets and Liabilities as per Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.:

PARTICULARS	As At	
	31.03.2019	31.03.2018
	Audited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	7980.000	7980.000
(b) Reserves and Surplus	1539.569	1557.128
(2) Non-Current Liabilities		
(a) Deferred Tax Liabilities (Net)	0.000	0.000
(b) Long-Term Provisions	35.784	39.305
(3) Current Liabilities		
(a) Short Term Borrowings	0.000	0.000
(b) Other current liabilities	0.434	0.282
(c) Short-term provisions	0.220	3.105
(d) Unsecured Loans	0.000	0.000
TOTAL	9556.007	9579.820
(1) Non-Current Assets		
(a) Fixed Assets	0.000	0.000
(i) Tangible Assets	0.020	0.020
(b) Non-current investments	8893.489	7479.250
(c) Long Term Loans and Advances	328.676	1736.877
(d) Deferred Tax Assets (Net)	0.000	0.005
(2) Current assets		
(a) Inventories	0.000	38.250
(b) Short-Term Loans and Advances	88.067	201.340
(c) Cash and cash Equivalents	208.625	87.094
(d) Other current assets	37.130	36.984
TOTAL	9556.007	9579.820



Notes:

1. The above audited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 23rd May, 2019. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Year 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 March, 2019
3. The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.
4. Company has only one segment & hence no separate segment result has been given.
5. The company's standalone Revenue is Rs. 28.618 / Rs. 311.482 Lakh, profit before tax is Rs. 26.358 / Rs. (21.296) Lakh and profit after tax is Rs. 26.353 / Rs. (21.301) Lakh for the Quarter / Year Ended 31st March, 2019.
6. The above financial results are also available on the Company's website www.shresecindia.com and BSE Limited's website www.bseindia.com.
7. Pursuant to the enactment of the Companies Act 2013 (the 'Act'), the Company has, effective 1st April, 2014, reviewed and revised the estimated useful lives of its fixed assets, generally in accordance with the provisions of Schedule II to the Act. The consequential impact (after considering the transition provision specified in Schedule II) on the depreciation charged and on the results for the quarter is not material.

By order of the Board
SHREE SECURITIES LIMITED



Basant Kumar Sharma
(Managing Director)

DIN :: 00084604

Place : Kolkata
Dated : 23.05.2019





Auditor's Report on Quarterly Financial Results and year to date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

To

**Board of Directors of
SHREE SECURITIES LIMITED**

1. We have audited the quarterly financial results of Shree Securities Limited ('the Company') for the quarter ended 31st March 2019 and the year ended March 31, 2019 ('the Statement') attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the regulation') read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular'). These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 (AS 25) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

2. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
 - i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
 - ii. give a true and fair view of the net profit / loss and other financial information for the quarter ended March 31, 2019 and for the year ended March 31, 2019.
3. The Statement includes the results for the Quarter ended 31st March, 2019 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For R. K. KANKARIA & CO.
Chartered Accountants
Firm Reg. No.: 321093E

(R. K. KANKARIA)

(Partner)

M. No.: 082796

Place: Kolkata

Date: 23-05-2019





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Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

I, Basant Kumar Sharma (DIN: 00084604), Managing Director & CEO, hereby declare that the Statutory Auditors of the Company, M/s. R. K. Kankaria & Co., Chartered Accountants, (Firm Registration No. 321093E) have issued unmodified opinion on Standalone Financial Results of the Company for the financial year ended March 31, 2019.

For Shree Securities Ltd.



Basant Kumar Sharma
Managing Director
DIN: 00084604

Place: Kolkata

Date: 23.05.2019

