

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, BSE Limited PhirozeJeeJeebhoy Tower, Dalal Street, Fort Mumbai- 400 001

Sub: Regulation 33 For the quarter and half year ended 30th September, 2023 Ref: Scrip Code: 526335

Dear Sir(s),

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Board of Directors in its meeting held on Friday, 10th November, 2023, inter-alia, approved the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2023 along with Limited Review Report thereon.

Kindly take the above in your records.

Thanking You.

Yours Faithfully, For Shreyas Intermediates Limited

Surya Prakash Pandey Wholetime Director (DIN 01898839)

SHREYAS INTERMEDIATES LIMITED

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

		(Quarter ended			r ended	Year ended
	Particulars	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023 Audited
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
	Income	(
)	a) Revenue from operations		-				
)	b) Other income	14	12	18	26	30	5
1	Total income (I)	14	12	18	26	30	5
	Expenses						4.
)	a) Cost of materials consumed	-	-				
7	b) Purchase of stock-in-trade		-		-		
1	c) Changes in inventories of finished goods,				-		
1	stock-in-trade and work-in-progress	1					1.1.1
1	d) Employee benefits expense	0	0	1	o	1	24.1
1	e) Finance costs	entre se entre	-			-	·
1	f) Depreciation and amortisation expense	43	43	43	85	85	1
1	g) Other expenses	20	5	6	25	35	
1	Total expenses (II)	62	48	49	110	121	2
ш	Profit before tax (I - II)	(49)	(36)	(31)	(84)	(91)) (1
	Exception Items	*		+	-	-	
IV	Tax expense						
	Current tax		-		-	(H)	
1	Deferred tax (credit) / charged	-	-	-	-	-	
		-	-	-	· ·		
v	Net profit after tax (III - IV)	(49)	(36)	(31)	(84)	(91)) (1
VI	Other comprehensive income			(]			
1	(i) Items that will not be reclassified to profit or loss		-	1			
	(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)	.) (:
VIII	Paid-up equity share capital (Face value INR 10 per share)	7,085	7,085	7,085	7,085	7,085	7,
IX	Other equity (excluding revaluation reserves)						(5,5
х	Earnings per equity share (EPS) [Not annualised]			(()		
	a) Basic EPS (INR)	(0.07)	(0.05)	(0.04)	(0.12)	(0.13)) (
	b) Diluted EPS (INR)	(0.07)	(0.05)		(0.12)	(0.13)	

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

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.

2) Provision for DTA/DTL not considered on quarterly basis.

3) The figures for the corresponding previous periods have been regrouped/ reclassified, wherever necessary, to make them comparable.

Place : Mumbai Date : 10th November, 2023

half betthe board of Directors For and on For Shr ited 51 Surva P Director DIN : 1898

	Regd. Office: D-21-24 ,MIDC Lote Parshuram,Taluka Khed, Ratr	nagiri-415722					
	Balance sheet - Standalone						
			INR in Lac				
_		As at	As at				
		30th Sep 2023	31st Mar 2023				
		Unaudited	Audited				
ASSETS							
	rent assets						
	erty, plant and equipment	1,716	1,80				
	tal work-in-progress		-				
	ncial assets						
	Investments						
	Trade receivables		-				
	er non current assets	-	-				
the second se	rred tax assets (Net)	195	19				
	n-current assets	1,911	1,99				
Current a							
(a) Inve		-	-				
	ncial assets	202					
(i)	Trade receivables	282	26				
	Cash and cash equivalents	0.05	0.0				
	Bank balances other than (iii) above	5					
	Loans	647	64				
	er current assets		1				
	rrent assets	934	92				
Total ass	sets	2,845	2,92				
	AND LIABILITIES						
Equity							
	ty share capital	7,485	7,48				
	er equity	(5,613)	(5,52				
Total eq		1,872	1,95				
Liabilitie							
	rent liabilities						
	ncial liabilities						
(i)	Borrowings	774	77				
	Other financial liabilities						
(b) Prov							
	erred tax liabilities (Net)	774	77				
	liabilities	//4					
	ncial liabilities						
(a) Fina (i)	Borrowings						
(ii)	Trade payables - Total outstanding dues of micro and small enterprises						
	- Total outstanding dues of creditors other than Micro and Small Enterprises	-					
(h) Oth		196	19				
(c) Prov	er current liabilities	3					
	rent tax liabilities (Net)						
the second s	rrent liabilities	199	19				
Total lia		973	96				
		2,845					
iotal eq	uity and liabilities	2,845	2,92				
-		For and an habilit of	the Reard of Direct				
		For and on behalf of the Board of Directo For Shreyas Intermediates Limited					
		TOI Stoeyashirten	Reliates Limited				
		Cur Phon					
Place .	Numbai	Surva Prakash Pa	1111111				
	Loth November, 2023	Director	12/1				
			1.7 16				

	SHREYAS INTERMEDIATES LIMITED						
	Regd. Office: D-21-24 ,MIDC Lote Parshuram,Taluka Khe	d, Rat	nagiri-415722				
	Statement of Cash Flows - Standalon	е	٠	4.11.11.11.1			
			Year Ended	Year Ended			
			30th Sep 2023	31st March 2023			
			Unaudited	Audited			
Α.	Cash flow from operating activities:						
4.	Profit before tax		(84)	(157)			
	Adjustment to reconcile profit before tax to net cash flows:	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(157)			
-	Depreciation and amortization expense	-	85	170			
	Other Non operating income		(24)	(59)			
-	Interest Income	-	(24)	(39)			
	Operating profit before working capital changes	-	(2)	(41)			
-		-	(25)	(41)			
-	Movements in working capital:		(4.4)	1.4.4			
-	(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)			
в.	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			
с.	Cash flow from financing activities:	-					
	Repayment of borrowings	1	-	-			
	Proceeds from borrowings		-				
	Net cash used in financing activities	(C)	-				
Not	: Increase / (Decrease) in cash and cash equivalents (A)+(B			(11			
	ect of exchange difference on cash and cash equivalents held in foreign currency	11(0)					
and he had	h and cash equivalents as at the beginning of the year	-	-	-			
	h and cash equivalents as at the end of the year	-	5	16			
			For and on behalf of the For Shrevas Internedi				
			A A GOAR				
Dia	ce : Mumbai		Surva Prakash Pandey	211			
	to v10th November 2022		Director				
Dal	e rioth November, 2025		DIRector DIN : 189883917 5				

A. SACHDEV & CO. CHARTERED ACCOUNTANTS



G-51, Shagun Arcade, Film city Road, Malad (East), Mumbai – 400 097 2 +91 22 46074866 mail: asachdevmumbai@gmail.com

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)

DELHI

(CA B.K. Agarwa)^{a Acco} Partner M. No. 090771 UDIN: 23090771BGYGJU3893

Place: Mumbai Date: 10th November 2023