



SHREYAS INTERMEDIATES LIMITED

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

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CIN : L24120PN1989PLC145047

Date: 13/11/2024

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 13/11/2024 and Submission of Un-Audited Financial Results for the quarter and half year ended 30th September, 2024

Dear Sir,

The Board of Directors in its meeting held on Wednesday, 13th November, 2024 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, 2024 along with Limited Review Report thereon.

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

The Board Meeting concluded at 4:18 p.m.

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
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Income						
a) Revenue from operations	-	-	-	-	-	-
b) Other income	12	12	14	24	26	51
Total income (I)	12	12	14	24	26	51
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	-	1	0	1	0	1
e) Finance costs	-	-	-	-	-	-
f) Depreciation and amortisation expense	43	43	43	85	85	170
g) Other expenses	20	9	20	29	25	37
Total expenses (II)	63	52	62	115	110	209
III Profit before tax (I - II)	(51)	(40)	(49)	(91)	(84)	(158)
Exception Items	-		-	-	-	-
IV Tax expense						
Current tax	-	-	-	-	-	-
Deferred tax (credit) / charged	-	-	-	-	-	-
	-	-	-	-	-	-
V Net profit after tax (III - IV)	(51)	(40)	(49)	(91)	(84)	(158)
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)	(51)	(40)	(49)	(91)	(84)	(158)
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)						(5,688)
X Earnings per equity share (EPS) [Not annualised]						
a) Basic EPS (INR)	(0.07)	(0.06)	(0.07)	(0.13)	(0.12)	(0.22)
b) Diluted EPS (INR)	(0.07)	(0.06)	(0.07)	(0.13)	(0.12)	(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 13th November, 2024 and approved by the Board of Directors at their meeting held on 13th November, 2024. 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 : 13th November, 2024

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 2024	31st Mar 2024
		Unaudited	Audited
ASSETS			
Non-current assets			
(a)	Property, plant and equipment	1,546	1,631
(b)	Capital work-in-progress	-	-
(c)	Financial assets		
	(i) Investments	83	-
	(ii) Trade receivables	-	-
(d)	Other non current assets	-	-
(e)	Deferred tax assets (Net)	195	195
Total non-current assets		1,824	1,826
Current assets			
(a)	Inventories	-	-
(b)	Financial assets		
	(i) Trade receivables	202	283
	(ii) Cash and cash equivalents	5	5
	(iii) Loans	644	648
(c)	Other current assets	6	9
Total current assets		858	945
Total assets		2,681	2,770
EQUITY AND LIABILITIES			
Equity			
(a)	Equity share capital	7,485	7,485
(b)	Other equity	(5,778)	(5,688)
Total equity		1,707	1,798
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	193
(b)	Other current liabilities	4	6
(c)	Provisions	-	-
(d)	Current tax liabilities (Net)	-	-
Total current liabilities		201	199
Total liabilities		974	973
Total equity and liabilities		2,681	2,770
		For and on behalf of the Board of Directors	
		For Shreyas Intermediates Limited	
Place : Mumbai		Surya Prakash Pandey	
Date : 13th November, 2024		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 2024 Unaudited	Year Ended 31st March 2024 Audited
A.	Cash flow from operating activities:		
	Profit before tax	(91)	(158)
	Adjustment to reconcile profit before tax to net cash flows:		
	Depreciation and amortization expense	85	170
	Other Non operating income	25	51
	Operating profit before working capital changes	19	63
	Movements in working capital:		
	(Increase) / Decrease in trade receivables	80	(14)
	(Increase) / Decrease in loans	4	(3)
	(Increase) / Decrease in other assets	3	1
	(Decrease) / Increase in trade payables	3	1
	(Decrease) / Increase in other current liabilities	(1)	3
	Cash generated from operations	108	51
	Taxes paid	-	-
	Net cash generated from operating activities	(A) 108	51
B.	Cash flow from investing activities:		
	Purchase of property, plant and equipment	-	-
	Other Non operating income	-25	(51)
	Investment in equity shares	-83	-
	Net cash used in investing activities	(B) (108)	(51)
C.	Cash flow from financing activities:		
	Dividend tax paid	-	-
	Finance cost	-	-
	Net cash used in financing activities	(C) -	-
	Net Increase / (Decrease) in cash and cash equivalents	(A)+(B)+(C) -	-
	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	5
	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	
Place : Mumbai		Surya Prakash Pandey	
Date : 13th November, 2024		Director	
		DIN : 1898839	



A. SACHDEV & CO.
CHARTERED ACCOUNTANTS

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Malad (East), Mumbai – 400 097
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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, 2024. 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 Brijendra Kumar Agarwal)
Partner
M. No.090771
UDIN: 24090771BKFCTW7969

Place: Mumbai
Date: 13th November 2024