



SHRICON INDUSTRIES LIMITED

Corporate Identification Number: L15100RJ1984PLC040606
Registered Office: 112B, First Floor, Shakti Nagar, Kota, Rajasthan-324009
Phone: +91 744 250 0092, 250 0492, 0692,
Website: www.shricon.in | Email: investor.shricon@gmail.com

Date: November 12, 2024

To,

The Manager

Bombay Stock Exchange Limited

Corporate Relationship Department

Phirozee Jeejeebhay Tower

Dalal Street, Fort,

Mumbai-400 001

BSE Scrip Code:508961

Subject: Outcome of Board Meeting held on November 12, 2024 for approving Financial Results and Limited Review Report for the Quarter and half year ended 30th September, 2024.

Respected Sir/Madam,

This is to inform you that in the meeting of the Board of Directors of the Company held on **Tuesday, November 12th, 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 half year ended 30th September, 2024. (Enclosed).
2. Considered and take on record the Limited Review Report for the quarter and half year ended 30th September, 2024; (Enclosed).
3. Considered and took note of the Investor Grievance Report for the quarter ended 30th September, 2024.
4. Considered the quarterly compliances made by the company as per the SEBI (LODR) Regulations, 2015.

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 of Board of Directors commenced at 02:30 PM and concluded at 5:00 PM.

You are requested to kindly take the above information on record.

Thanking you,

For Shricon Industries Limited

Bhavika Sharma

Company Secretary & Compliance Officer

ACS: 48235

Enclosed:

1. Limited Review Report.
2. Financial Results for the Quarter and half year ended 30th September, 2024.

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 HALF YEAR ENDED 30TH SEPT. 2024**

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 half year ended 30th Sept 2024, (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: 12th Nov., 2024

UDIN : 24071714BKHGXAR2956



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 PERIOD ENDED 30.09.2024

Particulars	Rs. in Lacs (Except EPS)					
	Quarter ended		Half Year Ended		March 31, 2024	
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	(Audited)
	(Un-audited)	(Un-audited)	(Un-audited)	(Unaudited)	(Unaudited)	
Revenue						
I Income from Operations	5.01	19.48	4.51	24.49	26.46	57.42
II Other Income	20.45	27.12	20.65	47.57	29.03	97.16
III Total Income (I-II)	25.46	46.60	25.16	72.06	55.49	154.58
IV Expenses						
Cost of Material Consumed	0.53	13.90	2.99	14.43	20.56	38.19
Changes in inventories of Study Material	1.61	0.49	(0.11)	2.10	(4.26)	(2.10)
Employees Benefit Expenses	4.16	4.26	2.55	8.42	4.67	9.53
Finance Cost	0.02	0.02	1.77	0.04	3.71	4.38
Depreciation & Amortisation	0.25	0.24	0.45	0.49	0.96	1.59
Other expenses	2.27	8.97	1.87	11.24	13.00	15.91
Total Expenses	8.84	27.88	9.53	36.72	38.65	67.50
V Profit before tax (III-IV)	16.62	18.72	15.63	35.34	16.84	87.08
VI Tax Expenses						
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	(0.01)	(0.01)	(0.01)	(0.02)	0.00	0.02
d) Income tax for earlier Years	0.00	0.00	0.00	0.00	0.00	0.00
Total taxes	(0.01)	(0.01)	(0.01)	(0.02)	0.00	0.02
Profit after tax (V-VI)	16.63	18.73	15.64	35.36	16.84	87.06
VII Profit for the Year	16.63	18.73	15.64	35.36	16.84	87.06
VIII Other Comprehensive Income (net of taxes)						
(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 Total Comprehensive Income for the Year	16.63	18.73	15.64	35.36	16.84	87.06
X Paid-up Equity Share Capital (Face value of ₹ 10/-)	124.00	124.00	124.00	124.00	124.00	124.00
XI Earnings Per Share (EPS) (Rs./ Share)						
a) Basic EPS - Not annualised	1.34	1.51	1.26	2.85	1.36	7.02
b) Diluted EPS - Not annualised	1.34	1.51	1.26	2.85	1.36	7.02



STATEMENT OF STANDALONE ASSETS & LIABILITIES		
Particulars	(Rs.in Lacs)	
	(Unaudited)	(Audited)
ASSETS	30.09.2024	31.03.2024
(1) Non-current Assets		
(a) Property, plant and equipment	0.55	0.67
(b) Capital work in progress	0.00	0.00
(b) Investment Property	281.61	281.98
(c) Financial Assets		
(i) Investments	142.15	94.89
(ii) Loans	0.00	0.00
(d) Deferred tax assets(Net)	0.01	0.00
(e) Other non-current assets	0.00	0.00
	424.32	377.54
(2) Current Assets		
(a) Inventories	0.00	2.10
(b) Financial Assets		
(i) Trade receivables	32.39	0.54
(ii) Cash and Cash Equivalents	9.42	54.00
(iii) Loans	2.50	0.00
(c) Current Tax Assets	2.14	2.99
(d) Other current Assets	0.00	0.00
	46.45	59.63
TOTAL ASSETS	470.77	437.17
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	124.00	124.00
(b) Other Equity	344.23	308.87
	468.23	432.87
LIABILITIES		
(1) Non-current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.89	0.86
	0.89	0.86
(2) Current Liabilities		
(a) Financial Liabilities		
(i) Other Financial liabilities	1.39	2.62
(b) Other Current Laibilities	0.26	0.81
(c) Provisions	0.00	0.00
(d) Deferred Tax Liabilities (Net)	0.00	0.01
	1.66	3.44
TOTAL EQUITY AND LIABILITIES	470.77	437.17

- 1 Previous period figures have been regrouped/ rearranged/ recasted wherever considered necessary to make them comparable with the current period.
- 2 The management has considered the whole business of the company as a single business segment, thus segmental reporting is not required.
- 3 The above financial results have been reviewed by the Audit Committee & approved by the Board of Directors at their meeting held on November 12th, 2024. The Statutory Auditors have carried out "Limited Review" of the same.
- 4 Pending Investor Complaint for the Period ended 30.09.2024: NIL

Date : 12.11.2024
Place : Kota

Om Prakash Manu Shrivari
Director
DIN : 00185677



Shricon Industries Limited

Financial Statements

STANDALONE STATEMENT OF CASH FLOW FOR THE Period ENDED ON 30th Sept, 2024

(Rs.in Lacs)

Sr. No.	Particular	For the Period ended as on 30.09.2024	For the Period ended as on 30.09.2023
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before Tax & Extraordinary Items	35.34	16.84
	Adjustments for :		
	Depreciation	0.49	0.96
	Bad debts	-	-
	Dividend Income	-0.31	-0.28
	Unrealised Gain / Loss on securities	-47.26	-19.46
	Gain on sale of Land/Houses	0.00	-9.29
	Interest Paid	0.04	3.71
	Operating Profit before Working Capital Changes	-11.70	-7.51
	Adjustments for :		
	Increase/(Decrease) in Current Liabilities	-1.79	44.98
	(Increase)/Decrease in Trade Receivables	-31.85	-2.62
	(Increase)/Decrease in Non Current Assets	-	-
	(Increase)/Decrease in Current Assets	2.95	-4.58
	Cash generated from Operations	-42.39	30.27
	Income Tax	-	-
	Cash flow before Extraordinary Items	-42.39	30.27
	Extraordinary items	-	-
	Net Cash flow from Operating Activities	-42.39	30.27
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Securities	-	-
	Sale of Securities	-	-
	Purchase of Fixed Assets	-	-
	CWIP Incurred	-	-
	Sale of Land & building	-	35.71
	Gain on sale of Land/Houses	-	9.29
	Gain Realised on sale of securities	-	-
	Dividend Income	0.31	0.28
	Net Cash flow from / Used in Investing Activities	0.31	45.28
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest Expenses	-0.04	-3.71
	Loan & Advances Given	-2.50	-
	Unsecured Loan (net of Interest)	0.04	-61.66
	Net Cash flow from / Used in Financing Activities	-2.50	-65.37
	Net Decrease / Increase in Cash or Cash Equivalents	-44.58	10.18
	Opening Cash & Cash Equivalents	54.00	1.68
	Closing Cash & Cash Equivalents	9.42	11.86

for and on behalf of the Board of Directors of
SHRICON INDUSTRIES LIMITED

Om Prakash Maheshwari
Director
DIN : 00185677



Date : 12.11.2024
Place : Kota