



# SHREE MANUFACTURING COMPANY LIMITED

Registered Office: Ground Floor, Office No. 10, Jolly Bhavan No. 1, Sir  
Vithaldas Thackersey Marg, Churchgate, Mumbai - 400020  
Email: shreemanufacturing@hotmail.com  
Website: www.smcl.in; Phone: 022-66631999  
CIN: L36999MH1976PLC286340

**Date: 13-11-2024**

To,  
The Manager  
Department of Corporate Services  
**BSE Ltd.**  
Dalal Street, Fort  
Mumbai – 400 001

**Sub. - : Outcome of Board Meeting**  
**Ref. - : Scrip Code - 503863**

Dear Sir / Madam,

The Board of Directors of the Company in its Meeting held on 13<sup>th</sup> November 2024 has considered and approved the following:

1. Un-Audited Financial Results for the quarter ended 30<sup>th</sup> September, 2024. As per Regulation 33 of Listing Regulations, the Financial Results alongwith Limited Review Report are enclosed herewith for your records.

The meeting of the Board of Directors commenced at 11:30 A.M. & concluded at 12:30 P.M.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

**FOR SHREE MANUFACTURING COMPANY LIMITED**

**VISHAL DEDHIA**  
**WHOLE TIME DIRECTOR**  
**DIN: 00728370**

*Encl.: As above*

**SHREE MANUFACTURING COMPANY LIMITED**  
Registered Office : Ground Floor, Office No. 10, Jolly Bhavan No. 1, Sir Vitaldas Thackersey Marg, Churchgate, Mumbai - 400020  
CIN :L36999MH1976PLC286340

Statement of Standalone Unaudited Results for the Quarter ended 30/09/2024

		Quarter Ended			Half Year Ended		(Rs. In Lacs/amount)
Particulars		3 months ended 30/09/2024	Preceding 3 months ended 30/06/2024	Corresponding 3 months ended in the previous year 30/09/2023	Year to date figure for current period 30/09/2024	Year to date figure for the previous year ended 30/09/2023	Year ended 31/03/2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	0.00	0.00	0.00	0.00	0.00	0.00
	Other Income						
II		0.00	0.00	0.00	0.00	0.00	0.00
III	<b>Total Income (I+II)</b>	0.00	0.00	0.00	0.00	0.00	0.00
IV	Expenses						
	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Stock-in-Trade and work-in progress	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	0.75	0.75	0.66	1.50	1.32	2.41
	Finance Costs	0.00	0.00	0.00	0.00	0.00	21.21
	Depreciation and amortisation expenses						
		0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenses	3.96	0.65	0.61	4.61	0.61	9.99
	<b>Total Expenses (IV)</b>	4.71	1.40	1.27	6.11	1.93	33.61
	Profit/(loss) before exceptional items and tax (I-IV)	-4.71	-1.40	-1.27	-6.11	-1.93	-33.61
V							
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/ (loss) before exceptions items and tax(V-VI)	-4.71	-1.40	-1.27	-6.11	-1.93	-33.61
VII							
VIII	Tax Expense:						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	0
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0
	Profit/(Loss) for the period from continuing operations (VII-VIII)	-4.71	-1.40	-1.27	-6.11	-1.93	-33.61
IX							
X	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/(Loss) from discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XII							
XIII	Profit/(Loss) for the period (IX+XII)	-4.71	-1.40	-1.27	-6.11	-1.93	-33.61
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be re classifies to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)	-4.71	-1.40	-1.27	-6.11	-1.93	-33.61
XVI	Earnings per equity (for Continuing operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVII	Earnings per equity (for discontinued operation)						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	Earning per equity share (for discontinued & continuing operation)						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

Notes:

- 1) The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 13th November, 2024 and also Limited Review were carried out by the Statutory Auditors.
- 2) Previous period figures have been regrouped/rearranged wherever considered necessary.
- 3) Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time

For Shree Manufacturing Company Limited

Date : - 13th Novemeber 2024

Place : - Mumbai

VISHAL DEDHIA  
WHOLE TIME DIRECTOR  
DIN: 00728370

**SHREE MANUFACTURING COMPANY LIMITED**  
Registered Office : Ground Floor, Office No. 10, Jolly Bhavan No. 1, Sir Vithaldas Thackersey Marg, Churchgate, Mumbai -  
400020  
CIN :L36999MH1976PLC286340

(Rs. In Lacs/amount)

<b>Standalone Statement of Assets and Liabilities</b>		
Particulars	As at half year ended	As at Previous year ended
	(30/09/2024)	(31/03/2024)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	-	-
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Loans	-	-
(i) Deferred tax assets (net)	-	-
(j) Other non-current assets	-	-
<b>Current assets</b>		
(a) Inventories	-	-
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	0.40	0.40
(iii) Cash and cash equivalents	0.60	0.93
(iv) Bank balances other than(iii) above	-	-
(v) Loans	-	-
(vi) Others (to be specified)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	2.92	2.25
<b>Total Assets</b>	<b>3.92</b>	<b>3.58</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share capital	830.03	830.03
(b) Other Equity	-1089.18	-1083.07
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	36.10	36.10
(b) Provisions	2.91	2.91
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
<b>Current liabilities</b>		
(a) Financial Liabilities	-	-
(i) Borrowings	210.36	203.36
(ii) Trade payables	2.87	2.87
(iii) Other financial liabilities (other than those specified in item (c))	-	-
(b) Other current liabilities	10.84	11.38
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
<b>Total Equity and Liabilities</b>	<b>3.92</b>	<b>3.58</b>

**FOR SHREE MANUFACTURING COMPANY LIMITED**

Date: 13-11-2024  
Place: Mumbai

**VISHAL DEDHIA**  
**WHOLE TIME DIRECTOR**  
DIN: 00728370

<b>SHREE MANUFACTURING COMPANY LIMITED</b>				
Registered Office : Ground Floor, Office No. 10, Jolly Bhavan No. 1, Sir Vithaldas Thackersey Marg, Churchgate, Mumbai - 400020				
CIN :L36999MH1976PLC286340				
(Rs. In Lacs/amount)				
<b>CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th September, 2024</b>				
Particulars			As at 30 September, 2024	As at 31 March, 2024
			Rs.	Rs.
<b>A. Cash Flow form Operating Activities</b>				
Net Profit / (Loss) before extraordinary items and tax			-6.11	-33.6
Adjustments for :			-	-
Interest Paid			0.00	21.21
Prior Period Item			-	-
Extra ordinary item			-	-
Operating profit / (loss) before working capital changes			-6.11	-12.4
Adjustments for (increase) / decrease in operating assets:			-	-
Trade receivables			-	-
Other Current Asstes			-0.68	-0.88
<b>Adjustments for increase / (decrease) in operating Liabilities:</b>			-	-
Trade Payables			-	-
Other current liabilities			-0.54	1.30
Long Term Provision			-	-
Cash generated from operations before Extra-ordinary items			-7.33	-11.10
Less: Extra ordinary Items			-	-
Net cash flow from / (used in) operating activities		(A)	-7.33	-11.10
<b>B. Cash flow from investing activities</b>				
Sale of Fixed Assets			-	-
Net cash flow from / (used in) investing activities		(B)	-	-
<b>C. Cash flow from financing activities</b>				
Proceeds from borrowings			7.00	32.89
Call Money Received			-	-
Interest Income			-	-21.21
Increase in Short term Loans and Advances			-	-
Net cash flow from / (used in) financing activities		(C)	7.00	10.8
Net increase / (decrease) in Cash and cash equivalents			-	-
(A+B+C)			-0.33	-0.29
Cash and cash equivalents at the beginning of the year			0.93	1.22
<b>Cash and cash equivalents at the end of the year</b>			<b>0.60</b>	<b>0.93</b>
This is the Cash Flow Statement referred to in our report of even date				

**For Shree Manufacturing Company Limited**

Date : - 13-11-2024  
Place : - Mumbai

**Vishal Dedhia**  
Whole Time Director  
DIN: 00728370

**Laxmi Tripti & Associates**  
**Chartered Accountant**



32 Haji Ali Government Colony, Building  
no 3, Mumbai 400034  
Ph: + 91 9769033394  
Email: laxmitriptimumbai@gmail.com

---

Review Report to Shree Manufacturing Co. Ltd

We have reviewed the accompanying statement of unaudited financial results of **Shree Manufacturing Co. Ltd** for the period ended 30<sup>th</sup> 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.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 33 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 Laxmi Tripti & Associates**  
Chartered Accountants

PRASHA Digitally signed  
by PRASHANT  
NT PORWAL  
Date: 2024.11.13  
PORWAL 10:55:59 +05'30'

**CA Prashant Porwal**  
(Partner)  
Mem. No: 409266  
UDIN No.: 24409266BKHIVI6584  
Date: November 13, 2024  
Place: Mumbai