



SHREE SECURITIES LIMITED

Office No. 427, Rangoli Forum Mall, 212, Girish Ghosh Road, Belur, Howrah 711202, West Bengal, India

E-mail id : ssl_1994@yahoo.co.in

www.shresecindia.com

CIN : L65929WB1994PLC061930

Date: 31.01.2024

**To,
BSE Limited
Department of Corporate Filings,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai - 400 001
Scrip Code: 538975**

**To,
The Calcutta Stock Exchange Limited
7 Lyons Range
Kolkata-700001
Scrip Code: 10029469**

Sub: Submission of following documents for the quarter and nine months ended 31st December, 2023 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015

Ref: Shree Securities Limited

Dear Sir/Madam,

With reference to above, please find enclosed herewith the following documents in compliance with SEBI (LODR) Regulations, 2015:

1. **Approved Un-audited Standalone Financial Results** for the quarter and nine months ended 31st December, 2023 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.
2. **Limited Review Report** by the Statutory Auditors on Un-audited Standalone Financial Results for the quarter and nine months ended on 31st December, 2023 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.

The Board meeting commenced at 2:00 p.m. and concluded at 2:45 p.m.

This is for your kind perusal and please acknowledges the same.

Thanking You.

Yours Faithfully,

For Shree Securities Limited

**Shubham Gupta
Whole Time Director cum CFO
DIN: 10130851**

Encl: As above



R. K. KANKARIA & CO.

Chartered Accountants

12B, ANANDILAL PODDAR STREET,
7TH FLOOR, KOLKATA -700 071
Phone : 2242-5812, 9836121421 (O)
E-mail : rajesh.kankaria@gmail.com

Auditor's Report on Standalone Quarterly Financial Results of the M/s Shree Securities Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**TO THE BOARD OF DIRECTORS OF
SHREE SECURITIES LIMITED**

1. We have reviewed the accompanying statement of Unaudited Financial Results of **SHREE SECURITIES LIMITED** for the quarter ended December 31, 2023, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended.
2. This statement which is the responsibility of the Company's Management and approved by the Company's 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 thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 (ICAI). A review of interim financial reporting consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and thus provide less assurance than an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting 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. K. Kankaria & Co.

Chartered Accountants

Firm Reg. No. : 321093E

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R. K. Kankaria

Partner

M. No. 082796

Place: Kolkata

Dated: January 31, 2024

UDIN: 24082796BKFCRK5549

SHREE SECURITIES LIMITED
3, SYNAGOGUE STREET, 3RD FLOOR, KOLKATA - 700 001
CIN : L65929WB1994PLC061930

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2023

Part I

(Rs. in Lakhs)

Sr. No	Particulars	Quarter Ended on			Nine Months Ended on		Year Ended
		31/12/2023	30/09/2023	31/12/2022	31/12/2023	31/12/2022	31/03/2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenue from operations						
(i)	Interest Income	16.667	15.654	12.547	44.999	38.144	43.654
(ii)	Dividend Income	-	-	-	-	-	-
(iii)	Rental Income	-	-	-	-	-	-
(iv)	Fees and commission Income	-	-	-	-	-	-
(v)	Net gain on fair value changes	-	-	-	-	-	-
(vi)	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(vii)	Sale of products(including Excise Duty)	-	-	-	-	-	-
(viii)	Sale of services	-	-	-	-	-	-
(ix)	Others - Sale of Investment	10.111	8.510	-	18.621	-	-
(I)	Total Revenue from operations	26.778	24.165	12.547	63.620	38.144	43.654
(II)	Other Income (to be specified)	0.175	-	0.198	0.175	0.422	0.422
(III)	Total Income (I+II)	26.953	24.165	12.745	63.795	38.566	44.076
	Expenses						
(i)	Finance Costs	-	-	-	-	-	-
(ii)	Fees and commission expense	-	-	-	-	-	-
(iii)	Net loss on fair value changes	-	-	-	-	-	-
(iv)	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(v)	Impairment on financial instruments	-	-	-	-	-	-
(vi)	Cost of materials consumed	-	-	-	-	-	-
(vii)	Purchases of Stock -in -trade	-	-	-	-	-	-
(viii)	Changes in Inventories of finished goods, stock-in-trade and work-in-	-	-	-	-	-	-
(ix)	Employee Benefits Expenses	0.540	0.540	0.450	1.620	1.350	2.850
(x)	Depreciation, amortization and impairment	-	-	-	-	-	-
(xi)	Others expenses	2.323	0.012	0.652	10.600	10.341	19.106
(xii)	Bad Debt	-	-	-	-	-	35.050
(xiii)	Provision for Sub-Standard Assets	-	-	-	-	-	8.781
(IV)	Total Expenses (IV)	2.863	0.552	1.102	12.220	11.691	65.787
(V)	Profit / (loss) before exceptional items and tax (III - IV)	24.090	23.613	11.643	51.575	26.875	(21.711)
(VI)	Exceptional items	-	-	-	-	-	-
(VII)	Profit/(loss) before tax (V -VI)	24.090	23.613	11.643	51.575	26.875	(21.711)
(VIII)	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	-
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	24.090	23.613	11.643	51.575	26.875	(21.711)
(X)	Profit/(loss) from discontinued operations	-	-	-	-	-	-
(XI)	Tax Expense of discontinued operations	-	-	-	-	-	-
(XII)	Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-	-	-
(XIII)	Profit/(loss) for the period (IX+XII)	24.090	23.613	11.643	51.575	26.875	(21.711)
(XIV)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	(24.380)	141.208	23.591	147.786	(45.936)	(132.211)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	(24.380)	141.208	23.591	147.786	(45.936)	(132.211)
	(B) (i) Items that will be reclassified to profit or loss (specify items and amounts)	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (B)	-	-	-	-	-	-
	Other Comprehensive Income (A + B)	(24.380)	141.208	23.591	147.786	(45.936)	(132.211)
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	(0.290)	164.821	35.234	199.361	(19.061)	(153.923)
(XVI)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	0.003	0.003	0.015	0.006	0.034	(0.027)
	Diluted (Rs.)	0.003	0.003	0.015	0.006	0.034	(0.027)
(XVII)	Earnings per equity share (for discontinued operations)						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XVIII)	Earnings per equity share (for continuing and discontinued)						
	Basic (Rs.)	0.003	0.003	0.015	0.006	0.034	(0.027)
	Diluted (Rs.)	0.003	0.003	0.015	0.006	0.034	(0.027)
	Paid-up Equity Share Capital	7,980.000	7,980.000	7,980.000	7,980.000	7,980.000	7,980.000
	Face value of Equity Share Capital	1.000	1.000	10.000	1.000	10.000	10.000
	Other Equity (Reserves excluding Revaluation Reserves)	-	-	-	-	-	(5,583.379)

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Part II

Select Information for the Quarter and Nine Months ended on 31st December, 2023

	Particulars	Quarter Ended on			Nine Months Ended on		Year Ended
		31/12/2023	30/09/2023	31/12/2022	31/12/2023	31/12/2022	31/03/2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A.	PARTICULARS OF SHAREHOLDING						
1	Public shareholdings						
	- No. of shares	553601500	553601500	553601500	553601500	553601500	553601500
	- % of Shareholdings	69.37%	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	244398500	244398500	244398500	244398500	244398500	244398500
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	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%	30.63%

B. Investors Complaint	Quarter ended 31-Dec-2023
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

Notes:

- The above unaudited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 31st January, 2024. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Nine Months ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no qualifications in the audit report.
- No Investors complaint remains pending at the quarter ended on 31st December, 2023.
- The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.
- Provision for Current Tax and Deferred Tax Expenses, if any will be considered at year end.
- Company has only one segment & hence no separate segment result has been given.

By order of the Board
For SHREE SECURITIES LIMITED



Shubham Gupta

SHUBHAM GUPTA
(Director cum CFO)
DIN :: 10130851

Place : Kolkata
Dated : 31.01.2024

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