



SHAMROCK INDUSTRIAL COMPANY LTD.

CIN: L24239MH1991PLC062298

Regd. Off: 83-E, Hansraj Pragji Building, Off Dr. E. Moses Road, Worli, Mumbai - 400 018. India.
Email Id: shamrockfin@gmail.com | Tel.: +91-22 4077 8884 | Fax.: +91-22 2498 3300

Date: 25/05/2022

To,
The Bombay Stock Exchange Ltd
Corporate Relationship Dept,
1st Floor, New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort, Mumbai – 400 001

Ref: BSE Scrip Code: 531240
Sub: Outcome of Board Meeting

Dear Sir,

In terms of Regulation 30 of Securities & Exchange Board of India (Listing Obligations and Disclosures) Regulations, 2015, this is to inform that the Meeting of the Board of Directors of M/s. Shamrock Industrial Company Limited was held today on 25th May, 2022, Wednesday at the registered office of the Company at 03.00 p.m. and concluded on 03.50 p.m. The Board considered and approved the Audited Standalone Financial Results for the quarter and year ended 31st March, 2022.

We also hereby confirm that the Auditor's Report is with unmodified opinion in respect of the Audited Financial Results of the Company for the year ended 31st March 2022.

Kindly acknowledge the Receipt.

Thanking You.
Yours Faithfully,

For Shamrock Industrial Company Limited
For SHAMROCK INDUSTRIAL CO. LTD

Kamlesh Khokhani
(Managing Director) DIRECTOR
DIN: 00322223
Place: Mumbai

Encl:

- 1. AFR with Auditors Report**
- 2. Declaration of Unmodified opinion 33(3)(d)**

SHAMROCK INDUSTRIAL COMPANY LIMITED

Regd. Off.: 83-E, Hansraj Pragji Building, Off. Dr E Moses Road, Worli, Mumbai - 400018

Email :- shamrockfin@gmail.com, website - www.shamrockindustrial.wordpress.com

Statement of Audited Financial Results for the quarter/ Year ended March 31, 2022

Scrip Code: 531240		(Rs. In Lakhs)				
Particulars		For the Quarter ended			Year Ended	
		March 31, 2022 (Audited)	December 31, 2021 (Unaudited)	March 31, 2021 (Audited)	March 31, 2022 (Audited)	March 31, 2021 (Audited)
I	INCOME					
	Revenue from operations	-	-	-	-	-
	Other Income	-	9.66	0.88	9.66	0.88
	Total Revenue (I)	-	9.66	0.88	9.66	0.88
II	EXPENSES					
	- Cost of Materials Consumed	-	-	-	-	-
	- Purchase of Stock-in-trade	-	-	-	-	-
	- Changes in inventories of finished goods, Stock in trade and WIP	-	-	-	-	-
	- Employee benefits expense	0.60	-	0.45	2.20	0.75
	- Finance Cost	-	-	-	-	-
	- Depreciation and amortisation expense	-	-	-	-	-
	- Other Expenses	4.67	5.42	18.05	28.20	31.52
	Total Expenses (II)	5.27	5.42	18.50	30.40	32.27
III	Profit / (loss) before exceptional items and tax (I-II)	(5.27)	4.24	(17.62)	(20.74)	(31.39)
IV	Exceptional item	-	-	-	-	-
V	Profit / (Loss) before tax (III - IV)	(5.27)	4.24	(17.62)	(20.74)	(31.39)
VI	Tax expense					
	Current Tax relating to :	-	-	-	-	-
	- Current Year	-	-	-	-	-
	- MAT Credit Entitlement	-	-	-	-	-
	- Earlier Year	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-
VII	Profit / (Loss) after tax for the period from continuing operations (V - VI)	(5.27)	4.24	(17.62)	(20.74)	(31.39)
VIII	Profit/(loss) for the period (VII + VIII)	(5.27)	4.24	(17.62)	(20.74)	(31.39)
IX	Other Comprehensive Income					
	A) Items that will not be reclassified to profit or loss					
	(i) remeasurement of defined benefit plans;	-	-	-	-	-
	(ii) Equity Instruments through OCI;	-	-	-	-	-
	(iii) Fair value changes relating to own credit risk of financial liabilities designated at fair value through profit or loss;	-	-	-	-	-
	(iv) shares of others comprehensive income in Associates and Joint Ventures, to the extent not to be classified into profit or loss; and	-	-	-	-	-
	(v) Deferred Tax on above	-	-	-	-	-
X	Other comprehensive income for the period after tax	-	-	-	-	-

XI	Total comprehensive income for the period (XI + XIII)	-	-	-	-	-
XII	Paid-up equity share capital	542.84	542.84	542.84	542.84	542.84
	Face Value Rs.10/- per share each	-	-	-	-	-
XIII	Other Equity (Excluding Revaluation Reserve)					
XIV	Earnings per share (in Rs.)					
	Face Value Rs.10/- per share each (not annualised):					
	Basic & Diluted earnings per share	(0.10)	(0.10)	(0.32)	(0.38)	(0.58)

Notes

1	The above results were Audited by Statutory Auditors, reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 25, 2022. The results for the quarter and year ended March 31, 2022 have been audited by the Statutory Auditors of the Company
2	The Audited standalone financial results have been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 (The Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI).
3	The Company has only one business segment hence segment reporting is not applicable
4	Previous quarter/Year figures are re-classified / re-arranged / re-grouped wherever necessary.

For and on behalf of the Board of Directors
Shamrock Industrial Company Limited



Kamlesh Khokhani
Managing Director
DIN: 00322223

Place: Mumbai
Date: 25/05/2022

SHAMROCK INDUSTRIAL COMPANY LIMITED

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Audited Statement of Assets and Liabilities as at March 31, 2022

(Rs. In Lakhs)

Assets	As at March 31,2022	As at March 31,2021
Non-current Assets		
(a) Property, Plant and Equipment	-	-
(b) Capital work-in-progress	-	-
(c) Financial Assets		
(i) Investments	0.11	0.11
(ii) Loans & Advances	-	-
(d) Other tax assets	11.47	10.98
Total non-current assets	11.58	11.09
Current Assets		
(a) Financial Assets		
(i) Trade Receivables	10.91	-
(ii) Cash & cash equivalents	100.27	134.26
(iii) Loans	-	-
(b) Current Tax Assets (net)	71.16	70.81
Total current assets	182.34	205.07
Total Assets	193.92	216.16
Equity		
(a) Equity Share capital	542.84	542.84
(b) Other Equity	(352.90)	(332.16)
Total Equity	189.94	210.68
Liabilities		
Non-current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	-	-
(ii) Others	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Total non-current liabilities	-	-

Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	-	-
(a) total outstanding dues of micro enterprises and small enterprises; and	-	-
(b) total outstanding dues of creditors	3.98	4.89
(iii) Other financial liabilities	-	-
(b) Other current liabilities	-	-
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	0.00	0.59
Total current liabilities	3.98	5.48
Total Liabilities	3.98	5.48
Total equity and liabilities	193.92	216.16

For and on behalf of the Board of Directors
Shamrock Industrial Company Limited
For SHAMROCK INDUSTRIAL CO. LTD.



Kamlesh Khokhani
Managing Director

DIN: 00322223

Place: Mumbai


Date: 25/05/2022

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CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

	(In Lacs)	
PARTICULARS	2021-22	2020-21
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax & Extraordinary Items	(20.75)	(31.39)
Adjustment for:		
Depreciation /Amortisation	-	-
Gain from sale of land	-	-
Investment write off	-	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(20.75)	(31.89)
ADJUSTMENTS FOR WORKING CAPITAL CHANGES :		
Trade Receivables	(10.91)	-
Trade Payables	(0.91)	0.90
Short Term Borrowings	-	-
Other Financial Assets	(0.84)	(1.40)
Other Current Liabilities	(0.58)	0.42
	(13.24)	(0.08)
Cash Generated from Operations	(33.99)	(31.97)
Direct Taxes paid	-	-
NET CASH FROM OPERATING ACTIVITIES	(33.99)	(31.97)
B) CASH FLOW FROM INVESTING ACTIVITIES		
Other Tax Assets	-	-
Purchase of Assets	-	-
Sale of Assets	-	-
NET CASH USED IN INVESTING ACTIVITY	-	-
C) CASH FLOW FROM FINANCING ACTIVITIES		
Other Tax Assets	-	-
NET CASH USED IN FINANCING ACTIVITY	-	-
NET CHANGES IN CASH & CASH EQUIVALENTS(A+B+C)	(33.99)	(31.97)
OPENING BALANCE OF CASH & CASH EQUIVALENTS	134.26	165.73
CLOSING BALANCE OF CASH & CASH EQUIVALENTS	100.27	134.26
	(33.99)	(31.47)
Notes		
<u>Closing Balance of Cash & Cash Equivalents</u>		
1 Cash and Cash Equivalents		
CASH IN HAND	0.41	0.41
<u>BALANCE WITH SCHEDULED BANKS</u>		
- In Current Account	99.87	133.85
	100.27	134.26
2 Previous year figures have been regrouped and rearranged wherever considered necessary to make them comparable with those of the current year.		
	For and on behalf of the Board of Directors Shamrock Industrial Company Limited For SHAMROCK INDUSTRIAL CO. LTD  Kamlesh Khokhani Managing Director DIN: 00322223	
PLACE : MUMBAI		
DATED : 25/05/2022		



R. SONI & CO.

CHARTERED ACCOUNTANTS

1509, Ghanshyam Enclave, New Link Road, Near Lalji Pada Police Chowki,
Kandivali (West), Mumbai - 400 067.

INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF Shamrock Industries Company Limited

Report on the audit of the Standalone Financial Results

We have audited the accompanying standalone annual financial results of Shamrock Industries Company Ltd. (hereinafter referred to as the 'company') for the year ended 31st March 2022 and ("standalone annual financial results") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone Annual financial results:

We are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian accounting standards and other accounting principles generally accepted in India of the net loss and other comprehensive income and other financial information for the year ended 31st March 2022.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities [or the Audit of the Standalone Annual Financial Results] section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the standalone annual financial result.

Management's and Board of Directors Responsibilities for the Standalone Annual Financial Results

These standalone annual financial results have been prepared on the basis of the standalone annual financial statements.

The Company's Management and Board of Directors are responsible for the preparation and presentation of these consolidated annual financial results that give a true and fair view of the net loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing

and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring



the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone annual financial results, the Management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to Going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

FOR R Soni & Co.

Chartered Accountants

FRN: 130349W



Rajesh Soni



M NO: 133240

UDIN: 22133240AJOPQD5886

Date: 25.05.2022

Mumbai



SHAMROCK INDUSTRIAL COMPANY LTD.

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Ref: BSE Scrip Code: 531240

Declaration pursuant to regulation 33 (3) of SEBI Listing Obligation & Disclosure Requirements Regulation, 2015

I, Kamlesh R. Khokhani, Managing Director of the Company, hereby declare that the Statutory Auditors of the Company, M/s. R. Soni & Co., (FRN: 130349W) Chartered Accountant, have issued Unmodified Opinion on Standalone Audited Financial Results of the Company for the quarter & year ended 31st March, 2022.

Request you to take the same on records and oblige.

Thanking You.

Yours Faithfully,

For Shamrock Industrial Company Limited

For SHAMROCK INDUSTRIAL CO. LTD

Kamlesh Khokhani **DIRECTOR**
(Managing Director)
DIN: 00322223
Place: Mumbai