

07th November 2024

To,

Corporate Relationship Department,
BSE Limited P.J Towers,
Dalal Street, Fort,
Mumbai-400001.

Script Code: 503696

Respected Sir / Madam,

Sub: Outcome of Board Meeting of the Company held on Thursday, 07th November 2024 to BSE.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors held on Thursday 07th November, 2024, at 04.00 P.M and concluded at 05.00 P.M., inter alia, approved the following:

1. The Un-audited Financial Results along with its limited review report for the half year and Quarter ended on 30th September 2024.

We request you to kindly take note of the same and acknowledge the receipt.

Thanking you,

Yours Faithfully,

For Shreenath Investment Company Limited

Jatin Jain
Managing Director
DIN: 08521872

Place: Mumbai

KAMDAR DALAL & ASSOCIATES CHARTERED ACCOUNTANTS

C-3/2, Khira Nagar, S.V.Road, Santacruz West, Mumbai – 400 054

Phones : 022-2661 4713 / 022-2661 5677

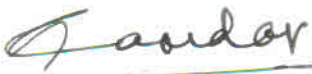
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LIMITED REVIEW REPORT ON UNAUDITED INTERIM STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2024

To the Board of Directors of
Shreenath Investment Company Limited
Mumbai.

1. We have reviewed the accompanying Statement of unaudited standalone financial results ("the Statement") of **Shreenath Investment Company Limited** for the quarter ended September 30, 2024 and year to date from April 01, 2024 to September 30, 2024 being prepared and submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing 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 principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 (ICAI). 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 procedures applied to financial data and, thus, it 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 in paragraph 3 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 recognised accounting principles 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 KAMDAR DALAL & ASSOCIATES
FIRM REGISTRATION NO. : 129596W
CHARTERED ACCOUNTANTS



S.K. KAMDAR
PARTNER
MEMBERSHIP NO. : 032878
UDIN : 24032878BKBHXX3182



MUMBAI : NOVEMBER 07, 2024

SHREENATH INVESTMENT COMPANY LIMITED

CIN - L67120MH1979PLC022039

Regd. office: 801-802, Dalamal Towers, Nariman Point, Mumbai-400 021

Tel: 022-6638 1800/4949 0800, website: www.shreenathinvestment.in, Email: sicl2889@gmail.com

Statement of Unaudited Standalone Financial Results for the Quarter and Half year ended September 30, 2024

(Rs. in Lakhs except EPS)

Sr. No.	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	Revenue from operations	-	-	-	-	-	5,889.82
II	Other Income	124.64	115.31	103.30	239.95	129.93	412.72
III	Total Income (1) + (2)	124.64	115.31	103.30	239.95	129.93	6,302.54
IV	Expenses:						
	a. Purchase of Stock in Trade		-		-	-	5,874.69
	b. Employee Benefits Expenses	57.07	31.82	0.75	88.89	1.50	4.68
	c. Depreciation and Amortization expenses	0.13	0.14	0.05	0.27	0.10	0.21
	d. Other expenses	6.58	5.96	11.21	12.54	15.67	59.75
	Total expenses	63.78	37.92	12.01	101.70	17.27	5,939.33
V	Profit/(Loss) before exceptional and extraordinary items and tax (3) - (4)	60.86	77.39	91.29	138.25	112.66	363.21
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (5) - (6)	60.86	77.39	91.29	138.25	112.66	363.21
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before Tax (7) - (8)	60.86	77.39	91.29	138.25	112.66	363.21
X	Tax Expenses:						
	a. Current Tax	2.01	11.57	26.33	13.58	26.38	86.85
	b. Deferred Tax	29.05	17.38	(3.90)	46.43	2.76	8.47
	Total Tax Expenses	31.06	28.95	22.43	60.01	29.14	95.32
XI	Profit/(Loss) for the period (9) - (10)	29.80	48.44	68.86	78.24	83.52	267.89
XII	Other Comprehensive Income						
	Items that will not be reclassified to profit & Loss	3,045.89	7,437.50	3,352.87	10,483.39	8,142.09	13,241.52
	Income Tax effect on above	(1,384.81)	(850.85)	(383.55)	(2,235.66)	(931.39)	(1,514.65)
	Other Comprehensive Income for the period	1,661.08	6,586.65	2,969.32	8,247.73	7,210.70	11,726.87
XIII	Total Comprehensive Income for the period (11) + (12)	1,690.88	6,635.09	3,038.18	8,325.97	7,294.22	11,994.76
XIV	Paid-up Equity share capital (Face value ₹ 10 each)	25.00	25.00	25.00	25.00	25.00	25.00
	Earnings per share (of ₹ 10 each) (not annualised)						
	Basic and Diluted (in ₹)	11.93	19.38	27.55	31.29	33.41	107.15

Notes:-

- The above financial results for the quarter and half year ended September 30, 2024 were reviewed by the Audit Committee and approved by the Board of Directors on November 07, 2024 and have been subjected to a "Limited Review" by the Statutory Auditors.
- The Financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- The Company operates in single business and geographical segment. Hence, no additional disclosures are required to be given as per Ind AS 108 on Operating Segments other than those already given in financial results.
- Previous year's / period's figures have been regrouped / rearranged wherever necessary to conform to the figures of the current period.

For and on behalf of the Board
Shreenath Investment Company Limited

Jatin Jain
Managing Director
DIN: 08521872



Place: Mumbai
Date: November 07, 2024

SHREENATH INVESTMENT COMPANY LIMITED

CIN - L67120MH1979PLC022039

Regd. office: 801-802, Dalamal Towers, Nariman Point, Mumbai-400 021

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Statement of Unaudited Standalone Assets & Liabilities as at September 30, 2024

(Rs. in Lakhs)

Sr. No.	Particulars	As at 30.09.2024 (Unaudited)	As at 31.03.2024 (Audited)
I	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	5.06	4.65
	(b) Financial Assets		
	(i) Investments	37,450.45	26,967.06
	(ii) Other Financial Assets	6.04	6.05
	Total Non Current Assets	37,461.55	26,977.76
2	Current Assets		
	(a) Financial Assets		
	(i) Investments	6,871.05	4,219.90
	(ii) Cash & Cash Equivalents	2.01	12.85
	(iii) Loans	-	2,542.00
	(b) Current tax asset (net)	-	1.14
	(c) Other Current Assets	9.87	6.26
	Total Current Assets	6,882.93	6,782.15
	TOTAL ASSETS (1+2)	44,344.48	33,759.91
II	EQUITY AND LIABILITIES		
3	EQUITY		
	(a) Equity Share Capital	25.00	25.00
	(b) Other Equity	39,067.80	30,741.83
	Total Equity	39,092.80	30,766.83
4	Non Current Liabilities		
	(a) Deferred tax liabilities	5,241.61	2,959.52
		5,241.61	2,959.52
5	Current Liabilities		
	(a) Financial Liabilities		
	(i) Other Financial Liabilities	0.98	1.24
	(b) Other Current Liabilities	3.32	0.63
	(c) Current Tax Liabilities (net)	5.77	31.69
	Total Current Liabilities	10.07	33.56
	TOTAL EQUITY AND LIABILITIES (3+4+5)	44,344.48	33,759.91

For and on behalf of the Board
Shreenath Investment Company Limited



Jatin Jain
Managing Director
DIN: 08521872

Place: Mumbai
Date: November 07, 2024



SHREENATH INVESTMENT COMPANY LIMITED

CIN : L67120MH1979PLC022039

Unaudited Standalone Cash Flow Statement for the half year ended September 30, 2024

	Half Year Ended 30.09.2024 (Unaudited)	Half Year Ended 30.09.2023 (Unaudited)
Cash flows from operating activities		
Profit /(loss) before tax	138.25	112.66
Adjustments:		
Depreciation and amortisation	0.27	0.10
Dividend Income	(6.61)	(5.30)
Profit on Sale of Current Investments	(189.06)	(11.64)
Interest Income on loans	(3.44)	(27.09)
Fixed Assets w/off	-	-
Fair Value gain on Mutual Funds	(40.84)	(85.90)
Operating cash flows before working capital changes and other assets	(101.43)	(17.17)
Increase in financial and other assets	(3.61)	(3.23)
Decrease in financial and other liabilities	2.43	(0.83)
Cash generated from operations	(102.61)	(21.23)
Income taxes paid (Net)	(38.36)	(289.63)
Net cash generated from in operating activities	(140.97)	(310.86)
Cash flows from investing activities		
(Purchase)/Sale of Current Investment - Net	(2,610.31)	(4,465.94)
Dividend Income Received	6.61	5.30
Profit on sale of Current Investments	189.06	11.64
(Purchase)/Sale of Fix Assets	(0.67)	
Sale of Non-Current Investment - Net	-	5,573.06
Net cash generated from investing activities	(2,415.31)	1,124.05
Cash flows from financing activities		
Loan given	2,542.00	(840.91)
Interest on loans given	3.44	27.09
Net cash used in financing activities	2,545.44	(813.82)
Net increase / decrease in cash and cash equivalents	(10.84)	(0.62)
Cash and cash equivalents at the beginning of the period	12.85	1.17
Cash and cash equivalents at the end of the period	2.01	0.55

For and on behalf of the Board
Shreenath Investment Company Limited



Jatin Jain
Managing Director
DIN: 08521872



Place : Mumbai
Date: November 07, 2024