SHREYAS INTERMEDIATES LIMITED

404, Naman Centre, C-31/G Block, BKC, Bandra (E), Mumbai - 400 051.

TEL.: + 91-22-6242 2626 • E-mail : info.shreyasintermediates@gmail.com • URL: www.shreyasintermediates.co.in

CIN: L24120PN1989PLC145047

Date: 14/02/2025

To
The Manager
Listing Department,
Bombay Stock Exchange Limited,
P. J. Towers, Dalal Street, Fort,
Mumbai - 400001

Scrip Code: <u>: 526335</u>

Kind Attn: Listing Department / Department of Corporate Affairs.

Sub: <u>Integrated Filing (Financial) for the quarter / nine months ended</u>

<u>December 31, 2024</u>

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter /nine months ended December 31, 2024.

The above information is also available on the website of the Company http://www.shreyasintermediates.co.in/services.html

Kindly acknowledge receipt.

Thanking You.

Yours Faithfully, For Shreyas Intermediates Limited

Surya Prakash Pandey Wholetime Director (DIN 01898839)

SHREYAS INTERMEDIATES LIMITED

Regd. Office: D-21-24 ,MIDC Lote Parshuram,Taluka Khed, Ratnagiri-415722

Statement of standalone financial results for the quarter and nine month ended 31st December 2024 **INR in Lacs** Quarter ended Nine Months ended Year ended **Particulars** 31.12.2024 30.09.2024 31.12.2023 31.12.2024 31.12.2023 31.03.2024 Unaudited Unaudited Unaudited Unaudited Unaudited Audited a) Revenue from operations b) Other income 14 12 38 26 51 Total income (I) 14 12 38 26 51 **Expenses** a) Cost of materials consumed b) Purchase of stock-in-trade c) Changes in inventories of finished goods, stock-in-trade and work-in-progress d) Employee benefits expense 2 2 2 2 1 e) Finance costs f) Depreciation and amortisation expense 42 43 42 128 128 170 g) Other expenses 20 17 36 42 37 Total expenses (II) 50 61 165 172 209 63 Profit before tax (I - II) (51)(146)(36)(60)(127)(158)**Exception Items** Tax expense Current tax Deferred tax (credit) / charged Net profit after tax (III - IV) (36) (51) (60)(127)(146)(158)Other comprehensive income (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified to profit or loss Other comprehensive income (Net of tax) (VI) Total comprehensive income for the period (V+VI) (36)(51)(60)(127)(146)(158)VIII Paid-up equity share capital (Face value INR 10 per share) 7,085 7,085 7,085 7,085 7,085 7.085 Other equity (excluding revaluation reserves) (5,688)Earnings per equity share (EPS) [Not annualised] a) Basic EPS (INR) (0.05)(0.07)(0.08)(0.18)(0.21)(0.22)b) Diluted EPS (INR) (0.05)(0.07)(0.08)(0.21)(0.22)(0.18)

Notes

- 1) The above financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations') have been reviewed by the Audit Committee at a meeting held on 14th February, 2025 and approved by the Board of Directors at their meeting held on 14th February, 2025. The financial results are prepared in accordance with the Ind AS prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies.
- 2) Provision for DTA/DTL not considered on quarterly basis.
- 3) The figures for the corresponding previous periods have been regrouped/reclassified, wherever necessary, to make them comparable.

For and on behalf of the Board of Directors For Shreyas Intermediates Limited

Surya Prakash Pandey Director

DIN: 1898839

Place : Mumbai Date : 14th February, 2025



A. SACHDEV & CO. CHARTERED ACCOUNTANTS

G-51, Shagun Arcade, Film city Road,
Malad (East), Mumbai – 400 097

+91 22 46074866
mail: asachdevmumbai@gmail.com

Limited Review Report

Review Report to, The Board of Directors, Shreyas Intermediates Limited

- 1. We have reviewed the accompanying statement of unaudited financial results of Shreyas Intermediates Limited for the quarter and nine months ended as on 31st December, 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.
- 2. 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. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. 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 52 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 A Sachdev & Co.

Chartered Accountants

(FRN:001307C

(CA B. K. Agarwal) d AG

Partner

M. No.090771

UDIN: 25090771BMUKYI4822

Place: Mumbai

Date: 14th February 2025

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B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIALISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. - Not Applicable.

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

S. No.	Particulars	in Rs.
		Crore
1	Loans / revolving facilities like cash credit from banks /	
	financial institutions	
A	Total amount outstanding as on date	0
В	Of the total amount outstanding, amount of default as on	0
	date	
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	0
В	Of the total amount outstanding, amount of default as on	0
	date	
3	Total financial indebtedness of the listed entity including	0
	short-term and long-term debt	

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - Not Applicable.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) - Not Applicable.