



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.shresecsindia.com

CIN : L65929WB1994PLC061930

Date: 14.11.2024

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 & half year ended 30th September, 2024 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 Standalone Un-audited Financial Results** for the quarter & half year ended 30th September, 2024 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.
2. **Limited Review Report** by the Statutory Auditors on Un-audited Financial Results for the quarter & half year ended on 30th September, 2024 as required under Regulation 33 of the SEBI (LODR) Regulation, 2015.

The Board Meeting commenced at 6:00 PM and concluded at 9:00 PM.

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

Thanking You.

Yours Faithfully,

For Shree Securities Limited

Bhavya Dhiman
Managing Director cum CEO
DIN: 09542964

Encl: As above



R. K. KANKARIA & CO.

Chartered Accountants

12B, ANANDILAL PODDAR SARANI,

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 September 30, 2024, 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 Registration No. : 321093E

Shreyansh Kothari

SHREYANSH KOTHARI

Partner

Membership No. 313042

Place: Kolkata

Date: 14th November, 2024

UDIN: 24313042BKHRKZ8319

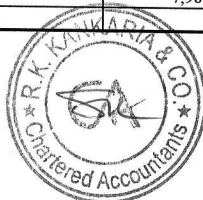


STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2024

Part I

(Rs. in Lakhs)

Sr. No	Particulars	Quarter Ended on			Half Year Ended on		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
	Revenue from operations						
(i)	Interest Income	16.011	15.505	15.654	31.516	28.332	51.890
(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	-	-	8.510	-	8.510	-
(I)	Total Revenue from operations	16.011	15.505	24.164	31.516	36.842	51.890
(II)	Other Income (to be specified)	-	-	-	-	-	18.796
(III)	Total Income (I+II)	16.011	15.505	24.164	31.516	36.842	70.686
	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-progress	-	-	-	-	-	-
(ix)	Employee Benefits Expenses	0.540	0.540	0.540	1.080	1.080	2.160
(x)	Depreciation, amortization and impairment	-	-	-	-	-	-
(xi)	Others expenses (to be specified)	0.904	3.962	0.012	4.866	4.442	11.617
(xii)	Loss on Sale of Securities	-	-	-	-	-	1,332.519
(xiii)	Provision of Sub Standard Asset	-	-	-	-	-	79.031
(xiv)	Listing Fees	-	4.679	-	4.679	3.835	-
(IV)	Total Expenses (IV)	1.444	9.181	0.552	10.625	9.357	1,425.327
(V)	Profit / (loss) before exceptional items and tax (III - IV)	14.567	6.324	23.612	20.891	27.485	(1,354.641)
(VI)	Exceptional items	-	-	-	-	-	(4,582.000)
(VII)	Profit/(loss) before tax (V -VI)	-	-	-	-	-	(5,936.641)
(VIII)	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	-
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	14.567	6.324	23.612	20.891	27.485	(5,936.641)
(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)	14.567	6.324	23.612	20.891	27.485	(5,936.641)
(XIV)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	-	-	141.208	-	172.166	4,410.594
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	-	-	141.208	-	172.166	4,410.594
	(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)	-	-	141.208	-	172.166	4,410.594
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	14.567	6.324	164.820	20.891	199.651	(1,526.047)
(XVI)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	0.0018	0.00	0.00	0.03	0.00	(0.74)
	Diluted (Rs.)	0.0018	0.00	0.00	0.03	0.00	(0.74)
(XVII)	Earnings per equity share (for discontinued operations)						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
(XVIII)	Earnings per equity share (for continuing and discontinued operations)						
	Basic (Rs.)	0.0018	0.00	0.00	0.03	0.00	(0.74)
	Diluted (Rs.)	0.0018	0.00	0.00	0.03	0.00	(0.74)
	Paid-up Equity Share Capital	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00	7,980.00
	Face value of Equity Share Capital	1.00	1.00	10.00	1.00	10.00	1.00



UNAUDITED BALANCE SHEET			
Sr. No	Particulars	30-Sep-24	31-Mar-24
	ASSETS		
(1)	Financial Assets		
(a)	Cash and cash equivalents	0.17	0.58
(b)	Bank Balance other than (a) above	27.83	315.82
(c)	Derivative financial instruments		
(d)	Receivables		
	(I) Trade Receivables	-	
	(II) Other Receivables		
(e)	Loans	945.72	638.65
(F)	Investments	0.00	0.00
(g)	Other Financial assets (to be specified)		
(2)	Non-financial Assets		
(a)	Inventories		
(b)	Current tax assets (Net)	7.83	4.68
(c)	Deferred tax Assets (Net)	-	-
(d)	Investment Property		
(e)	Biological assets other than bearer plants		
(f)	Property, Plant and Equipment	0.02	0.02
(g)	Capital work-in-progress		
(h)	Intangible assets under development		
(i)	Goodwill		
(j)	Other Intangible assets		
(k)	Other non -financial assets (to be specified)	0.21	0.21
	Total Assets	981.78	959.96
	LIABILITIES AND EQUITY		
	LIABILITIES		
(1)	Financial Liabilities		
(a)	Derivative financial instruments		
(b)	Payables		
	(I) Trade Payables		
	(i) total outstanding dues of MSME		
	(ii) total outstanding dues of creditors other than MSME		
	(II) Other Payables		
	(i) total outstanding dues of micro enterprises and small enterprises		
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
(c)	Debt Securities		
(d)	Borrowings (Other than Debt Securities)		
(e)	Deposits		
(f)	Subordinated Liabilities		
(g)	Other financial liabilities	-	-
(2)	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)		
(b)	Provisions	89.19	89.19
(c)	Deferred tax liabilities (Net)		
(d)	Other non-financial liabilities (to be specified)	1.16	0.23
(3)	EQUITY		
(a)	Equity Share capital	7,980.00	7,980.00
(b)	Other Equity	(7,088.57)	(7,109.46)
	Total Liabilities and Equity	981.78	959.96

Statement of Changes in Equity for the period ended 30th September, 2024

	(Rs.in Lakhs)	
	30.09.2024	30.03.2024
A. Equity Share Capital		
Balance at the beginning of the reporting period	7,980.000	7,980.000
Changes in equity share capital during the year	-	-
Balance at the end of the reporting period	7,980.000	7,980.000



SHREE SECURITIES LIMITED

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

CIN NO. L65929WB1994PLC061930

UnAudited Cash Flow Statement for the Year Ended 30th September, 2024

Sr. No	Particulars	30-Sep-24	31-Mar-24
	CASH FLOWS FROM OPERATING ACTIVITIES:		
	Profit/(Loss) before tax:	20.891	(5,936.640)
	Adjustments:		
	Loss on Sale of Investment	-	5,895.900
	Provision		79.030
	Interest	-	-
	Operating income before WC changes:	20.891	38.290
	Other Financial Liabilities	0.933	(0.772)
	Current Tax Assets	(3.152)	-
	Other non Financial Assets	-	-
	Loans and Advances Given / Repaid	(307.07)	(14.340)
	Cash generated from operations	(288.398)	23.178
	Income Tax Paid	-	0.130
	Net Cash Inflow from Operations	(288.398)	23.308
	CASH FLOWS FROM INVESTING ACTIVITIES:		
	Sale of Investment	-	252.590
	Loans and Advances Given	-	-
	Current Tax Asset(net)	-	-
	Interest on TDS	-	-
	Interest Received	-	-
	Net Cash Outflow from Investing Activities	-	252.590
	CASH FLOWS FROM FINANCING ACTIVITIES:		
	Net Cash Outflow from Financing Activities	-	-
	NET DECREASE IN CASH AND BANK BALANCES	(288.398)	275.898
	Cash & Cash equivalents at the beginning of the year	316.398	40.500
	Cash & Cash equivalents at the end of the year	28.000	316.398

By order of the Board
For SHREE SECURITIES LIMITED

Place : Kolkata
Dated : 14.11.2024



BHAVYA DHIMAN
(Managing Director)
DIN :: 09542964

Sr. No	Particulars	30-Sep-24			31-Mar-24			
		General Reserve	Statutory Reserve	Fair Valuation of Equity Investments	Retained Earnings	General Reserve	Statutory Reserve	Fair Valuation of Equity Investments
1	Balance at the beginning of the reporting period	1,611,343	11,413	(2,745,000)	(5,987,219)	1,611,343	11,413	(7,155,594)
2	Changes in accounting policy or prior period errors	-	-	-	-	-	-	-
3	Restated balance at the beginning of the reporting period	1,611,343	11,413	(2,745,000)	(5,987,219)	1,611,343	11,413	(7,155,594)
4	Total comprehensive income for the reporting period	-	-	-	20,891	-	-	4,410,594
5	Contingent Provision Against Standard Assets	-	-	-	-	-	-	(0,036)
6	Transfer to retained earnings	-	-	-	-	-	-	-
7	Transfer to Statutory Reserve	-	-	-	-	-	-	-
8	Balance at the end of the reporting period	1,611,343	11,413	(2,745,000)	(5,966,328)	1,611,343	11,413	(2,745,000)

Part II
Select Information for the Quarter and Half Year ended on 30th September, 2024

Particulars	Quarter Ended on		Half Year Ended on		Year Ended
	30-09-2024	30-06-2024	30-09-2023	30-09-2023	31-03-2024
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. PARTICULARS OF SHAREHOLDING					
1 Public shareholdings					
- No. of shares	3527000	3527000	244398500	3527000	3527000
- % of Shareholdings	0.44%	0.44%	306.26%	0.44%	0.44%
2 Promoters and promoter group shareholding					
a) Pledged/Encumbered					
Number of shares	-	-	-	-	-
Percentage of shares (as a % of the total shareholding of promoter)	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the)	-	-	-	-	-
b) Non-encumbered					
Number of shares	794473000	794473000	553601500	794473000	794473000
Percentage of shares (as a % of the total shareholding of promoter)	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the)	99.56%	99.56%	693.74%	99.56%	99.56%

	Quarter ended 30-Sep-2024
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:

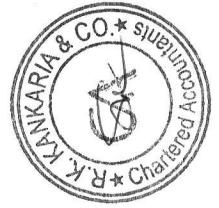
- The above unaudited standalone Financial Results after review of the Audit Committee were approved by the Board of Directors at its meeting held on 14th November, 2024. The Statutory Auditors of the Company have carried out a "Limited Review" of the Financial Results for the Quarter and Half Year ended 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 30th September, 2024
- 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.
- The figures for the corresponding previous period have been regrouped/rearranged wherever necessary, to confirm to Current Year's classification.
- Company has only one segment & hence no separate segment result has been given.

By order of the Board
For SHREE SECURITIES LIMITED



[Signature]

BHAVYA DHIMAN
(Managing Director)
DIN :: 09542964



Place : Kolkata
Dated : 14.11.2024