



Shyamkamal

INVESTMENTS LIMITED

501, 5th Floor, Raj Kailash Building, Plot No. 5/B, V. P. Road, Andheri (W), Mumbai - 400 058.
CIN : L65990MH1982PLC028554

November 14, 2022

To,
Bombay Stock Exchange Limited
The Corporate Relationship Department
P.J. Towers, 1st Floor,
Dalal Street,
Mumbai-400 001.

Sub: Outcome of Board Meeting of the Company
Ref: Scrip Code : 505515
Scrip ID : SHYMINV

Dear Sir/Madam,

We would like to inform you that the meeting of the Board of Directors of the Company was held today i.e. 14th November, 2022 have considered and approved the Unaudited Financial Results and Limited Review Report for the quarter ended 30th September, 2022.

You are requested to kindly take the same in your records.

Thanking you,
Yours faithfully,
For Shyamkamal Investments Limited

Sanjay Talati
Director

DIN: [06927261]





S.C. Kabra
B.Com., FCA, ACS, DISA (ICAI)
B. M. Bhandari
B.Com., FCA
Vinod Jain
B.Com., FCA

ABN & Co.
CHARTERED ACCOUNTANTS

612, Vakratunda Corporate Park,
Vishweshwar Nagar, Near Udipi Vihar,
Off Aarey Road, Goregaon (E),
Mumbai - 400 063.
Tel. : 022 - 66719058 / 66719417
E-Mail : sckabra@hotmail.com

Independent Auditor's Review Report on the Quarterly unaudited standalone financial results of Shyamkamal Investments Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended for QE 30th September, 2022

To,
The Board of Directors
Shyamkamal Investments Limited.

1. We have reviewed the accompanying statement of unaudited financial results of SHYAMKAMAL INVESTMENTS LIMITED (the 'Company') for the quarter ended 30TH Sept, 2022 (the 'Statement') attached herewith, being submitted by Company pursuant to requirements of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS-34) "Interim Financial Reporting" prescribed under section 133 of Companies' Act, 2013 as amended, read with rules issued there under & other accounting principles generally accepted in India is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue report 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 independent. Auditor of the Entity" issued by the Institute of Chartered Accountants of India. Thus 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 inquire of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



OFFICES

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4. 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 recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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For ABN & CO.

Chartered Accountants

Firm Registration No.: 004447C



S.C. Kabra

Partner

Membership No.: 035604

UDIN: 22035604BDAXGC1597



Place: Mumbai

Date: 14th November, 2022.

Particulars	Rs. In Lakhs					
	Quarter Ended		Period ended		Year ended	
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
1. Revenue from Operations	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
2. Other Income	-	0.03	-	0.03	-	0.70
3. Total Income	-	0.03	-	0.03	-	0.70
4. Expenses						
a) Cost of materials consumed	-	-	-	-	-	-
b) Purchases of stock-in-trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.02	(3.24)	10.77	(1.22)	(15.10)	(23.11)
d) Employee benefits expense	0.54	-	-	0.54	-	2.16
e) Finance Cost	-	-	-	-	0.00	0.19
f) Depreciation and amortisation expense	-	-	-	-	-	-
g) Other expenses	-	4.08	-	4.08	3.74	3.86
Total Expenses [sum of (a) to (g)]	2.56	0.84	10.77	3.40	(11.35)	(8.90)
5. Net Profit/(loss) for the period (before exceptional and extraordinary items and tax)	(2.56)	(0.81)	(10.77)	(3.37)	11.35	19.60
6. Exceptional Items	-	-	-	-	-	-
7. Net Profit/(loss) before tax (after extraordinary items and exceptional items)	(2.56)	(0.81)	(10.77)	(3.37)	11.35	19.60
8. Extraordinary Items	-	-	-	-	-	-
9. Profit/(loss) before tax (7-8)	-	-	-	-	-	-
10. Tax expense	-	-	-	-	-	-
a. Current Tax	-	-	-	-	-	-
b. Deferred Tax	-	-	-	-	-	-
11. Profit/(loss) from Continuing Operations (9-10)	(2.56)	(0.81)	(10.77)	(3.37)	11.34	19.60
12. Profit/(loss) from discontinuing Operations	-	-	-	-	-	-
13. Tax Expenses of discontinuing Operations	-	-	-	-	-	-
14. Profit/(loss) from discontinuing Operations (After Tax) (12-13)	-	-	-	-	-	-
15. Profit/(Loss) after tax	(2.56)	(0.81)	(10.77)	(3.37)	11.34	19.60
16. Other comprehensive income	1.12	(0.00)	1.06	1.12	1.55	0.78
17. Total comprehensive income	(1.44)	(0.82)	(9.70)	(2.26)	12.69	20.38
18. Earning per share (Face Value of Rs. 10 Each)						
i. Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.02)	(0.01)	(0.12)	(0.03)	0.15	0.25
ii. Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(0.02)	(0.01)	(0.12)	(0.03)	0.15	0.25

1. The above audited financial results have been reviewed and approved by the Board of Directors of the company at their meeting held on 14th November, 2022
 2. The Company has only one business segment, disclosure under Ind AS 108 on "Operating Segment" as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in section 133 of the Companies Act, 2013.
 3. Company is in the business of investment activities and revenue from operation include derivatives transaction.

Place: Mumbai
 Date: 14/11/2022

By Board of Directors

For SHYAMKAMAL INVESTMENTS LIMITED

Sanjay Talati
 Sanjay Talati
 Director

DIN: 06927261



FOR ABN & CO.

Sumit Partner
 FRN 004447C
 S.C. KABRA
 MN 035604

SHYAMKAMAL INVESTMENTS LIMITED
CIN: L65990MH1982PLC028554
BALANCE SHEET AS AT 30TH SEPTEMBER, 2022

Particulars	As at September 30, 2022(Rs. In Lakhs)	As at March 31,2022(Rs. In lakhs)
FINANCIAL ASSETS		
(a) Cash & Cash Equivalents	1.42	1.41
(b) Inventories	46.50	45.28
(c) Trade Receivables	-	-
(d) Loans & Advances	199.00	199.00
	246.92	245.69
NON FINANCIAL ASSETS		
(a) Deferred Tax Assets (Net)		
(b) Investments	4.67	3.55
(c) Loans & Advances		
(d) Other non-financial assets		
	4.67	3.55
TOTAL ASSETS	251.59	249.24
EQUITY AND LIABILITIES		
LIABILITIES		
FINANCIAL LIABILITIES		
(a) Trade Payables	23.75	20.19
(b) Other Financial Liabilities	3.69	2.65
(c) Borrowings	5.00	5.00
	32.44	27.84
NON FINANCIAL LIABILITIES		
(a) Other non financial liabilities		
	-	-
EQUITY		
(a) Equity Share Capital	829.00	829.00
(b) Other Equity	(609.85)	(607.60)
TOTAL EQUITY	219.15	221.40
TOTAL EQUITY AND LIABILITIES	251.59	249.24



For ABN & CO.

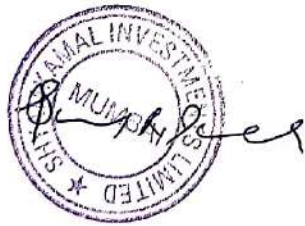
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Partner

FRN. 004447C
 SCKaboy
 MN 035604

SHYAMKAMAL INVESTMENTS LIMITED
CIN: L70101MH1981PLC024341
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2022

Particulars	For Period Ended 30.09.2022 Rupees in Lakhs	For Period Ended 31.03.2022 Rupees in Lakhs
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Adjustment For :	(3.37)	19.60
Interest expenses	-	0.19
Operating profit before working capital changes	(3.37)	19.79
Movement in Working Capital :		
Increase/(decrease) in Inventory	(1.22)	(25.11)
Increase/(decrease) in Trade Payable	3.56	4.01
Increase/(decrease) in Other Current Liabilities	1.04	1.48
Direct taxes Refund (net of Payments)	-	-
Net Cash Flow from Operating Activities(A)	0.01	0.17
B. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Paid	-	(0.19)
Long Term Borrowings accepted	-	-
Net Cash Flow from Financing Activities(B)	-	(0.19)
Net increase/(decrease) in cash & cash equivalents(A+B)	0.01	(0.02)
Cash and Cash equivalents (Opening Balance)	1.41	1.43
Cash and Cash equivalents (Closing Balance)	1.42	1.41



For ABN & CO.

Ammy
Partner

FRN 004447C
 SC KABRA
 MN 035604

SHYAMKAMAL INVESTMENTS LIMITED
CIN: L70101MH1981PLC024341
FINANCIAL RATIOS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2022

Particulars	For the Half year ended 30 September, 2022	For the year ended 31 March, 2022
(a) Current Ratio		
(b) Debt-Equity Ratio	1.48	2.04
(c) Debt Service Coverage Ratio	0.02	0.01
(d) Return on Equity Ratio	NA	4.73
(e) Inventory turnover ratio	(0.02)	0.25
(f) Trade Receivables turnover ratio	NA	NA
(g) Trade payables turnover ratio.	NA	NA
(h) Net capital turnover ratio.	NA	NA
(i) Net profit ratio (%)	NA	NA
(j) Return on Capital employed (%)	-	2,916.15
(k) Return on investment (%)	(0.10)	10.45
	NA	NA



For ABN & CO

[Signature]
Partner

FRN 004447C
 SC Kabars
 MIN 035604