



Shyamkamal

INVESTMENTS LIMITED

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

Date: 10th November, 2020

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,

With reference to the captioned subject, we wish to inform you that the Board of the Directors of **Shyamkamal Investments Limited** ("the Company") at their meeting held today i.e. 10th November 2020 has considered and approved the Unaudited Financial Results and Limited Review Report for the Quarter ended 30th September, 2020.

The above intimation is given to you for your record, Kindly take the note of the same.

Thanking you,
Yours faithfully,

For Shyamkamal Investments Limited

Sanjay Talati
Director
DIN: 06927261

Encl: As above



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 and year to date unaudited standalone financial results of Arihant Superstructure Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report 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 September 30, 2020 (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.

Based on our review conducted as above, nothing has come to our attention that causes us to



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Durg ☎ 0788-2325820

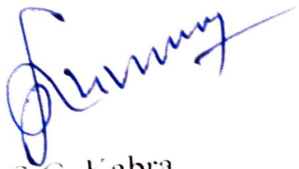
believe that the accompanying statement of unaudited financial results prepared in accordance with applicable recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued 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.

5. We draw attention to Note 4 of the Statement, which describes the Management's assessment of uncertainties related to the COVID-19 pandemic, and its consequential financial impacts on the operations of the Company, its cash flows and recoverable amounts of its assets. Our conclusion is not modified in respect of this matter.

For ABN & CO.

Chartered Accountants

Firm Registration No.: 004447C



S.C. Kabra

Partner

Membership No.: 035604

UDIN: 20035604AAAAEZ7355



Place: Mumbai

Date: 10th November, 2020.

Rs. In Lacs

Particulars	30.09.2020		Quarter Ended 30.06.2020		30.09.2019		Period Ended 30.09.2020		Year ended 31.03.2020	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from Operations	-	-	-	-	-	-	-	-	-	-
2. Other Income	-	-	-	-	0.28	-	0.28	-	0.28	0.29
1. Total Income	-	-	-	-	0.28	-	0.28	-	0.28	0.29
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	1.54	(1.42)	-	-	(0.82)	0.12	(6.57)	-	4.21	-
d) Employee benefits expense	-	-	-	-	-	-	-	-	-	0.00
e) Finance Cost	-	-	-	-	-	-	-	-	-	-
f) Depreciation and amortisation expense	0.02	3.54	0.29	3.56	3.53	3.56	3.53	3.53	4.79	4.79
g) Other expenses	1.56	2.12	(0.53)	3.68	(2.74)	3.68	(2.74)	3.68	9.00	9.00
Total Expenses [sum of (a) to (g)]										
2. Net Profit/(loss) for the period (before exceptional and extraordinary items and tax)	(1.56)	(2.12)	0.81	(3.68)	3.02	(8.71)	3.02	(8.71)	3.02	(8.71)
6. Exceptional Items	-	-	-	-	-	-	-	-	-	-
3. Net Profit/(loss) before tax (after extraordinary items and exceptional items)	(1.56)	(2.12)	0.81	(3.68)	3.02	(8.71)	3.02	(8.71)	3.02	(8.71)
8. Extraordinary Items	-	-	-	-	-	-	-	-	-	-
9. Profit/(loss) before tax (7-8)	-	-	-	-	-	-	-	-	-	-
10. Tax expense	-	-	-	-	-	-	-	-	-	-
a. Current Tax	-	-	(0.30)	-	0.12	-	0.12	-	0.12	0.12
b. Deferred Tax	-	-	-	-	-	-	-	-	-	-
11. Profit/(loss) from Continuing Operations (9-10)	(1.56)	(2.12)	1.11	(3.68)	2.90	(8.84)	2.90	(8.84)	2.90	(8.84)
12. Profit/(loss) from discontinuing Operations	-	-	-	-	-	-	-	-	-	-
13. Tax Expenses of discontinuing Operations	-	-	-	-	-	-	-	-	-	-
14. Profit/(loss) from discontinuing Operations (After Tax) (12-13)	-	-	-	-	-	-	-	-	-	-
4. Profit/(loss) after tax	(1.56)	(2.12)	1.11	(3.68)	2.90	(8.84)	2.90	(8.84)	2.90	(8.84)
16. Other comprehensive income	1.03	-	(0.21)	1.03	(0.20)	1.03	(0.20)	1.03	(0.20)	(0.35)
5. Total comprehensive income	(0.53)	(2.12)	0.90	(2.65)	2.70	(9.19)	2.70	(9.19)	2.70	(9.19)
6. 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)	(0.01)	(0.03)	0.01	(0.03)	0.03	(0.11)	0.03	(0.11)	0.03	(0.11)
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)	(0.01)	(0.03)	0.01	(0.03)	0.03	(0.11)	0.03	(0.11)	0.03	(0.11)

- The above unaudited financial results have been reviewed and approved by the Board of Directors of the company at their meeting held on 10th November, 2020
- The Financial result of the Company have been prepared in accordance with Indian Accounting Standard (Ind AS) notified under the Companies (Indian Accounting Standard) Rules, 2015 as amended by the Companies (Indian Accounting Standard) Rules, 2015 as amended by the Companies (Indian Accounting Standard) Rules, 2015 as amended by the Companies Act, 2013. (Amendment), Rules, 2016.
- The format of unaudited results as prescribed in SEBI circular CIR/CFD/CMD/75/205 dated 30th November, 2015 has been modified to comply with requirement of SEBI circular dated 05th July, 2016 Ind AS and schedule III the Companies Act, 2013.
- 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.
- Company is in the business of investment activities and revenue from operation include derivatives transaction. Whenever there is loss in FNO transaction, amount shown as negative under revenue from operation.

Place: Mumbai
 Date: 10/11/2020

By Board of Directors

For SHYAMKAMAL INVESTMENTS LIMITED



Sanjay Talati
 Director
 DIN: 06927261

SHYAMKAMAL INVESTMENTS LIMITED

CIN: L65990MH1982PLC028534

STATEMENT OF ASSETS & LIABILITIES AS ON 30th SEPTEMBER, 2020

Rs. In Lacs

Particulars	As at September 30, 2020	As at March 31, 2020
	Unaudited	Audited
ASSETS		
(1) Non-current Assets		
(a) Property, plant and equipment		
(b) Financial Assets		1.80
(i) Investments	2.82	199.00
(ii) Loans	199.00	
(c) Deferred Tax Assets (Net)		
(d) Other non-current assets		
	201.82	200.80
(2) Current Assets	4.89	5.01
(a) Inventories		
(b) Financial Assets		
(i) Trade Receivables	4.58	4.59
(ii) Cash & Cash Equivalents		
(c) Other Current Assets		
	9.47	9.60
TOTAL ASSETS	211.29	210.40
EQUITY AND LIABILITIES		
EQUITY	829.00	829.00
(a) Equity Share Capital	(633.75)	(631.10)
(b) Other Equity	195.25	197.90
TOTAL EQUITY		
LIABILITIES		
(1) Non - Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings		
(b) Deferred Tax liability (Net)		
(2) Current Liabilities		12.20
(a) Financial Liabilities	15.44	0.30
(i) Trade Payables	0.60	12.50
(b) Other Current Liabilities	16.04	
	211.29	210.40
TOTAL EQUITY AND LIABILITIES		

For R. 

For ABN & CO.
Partner

S.C. Kabra

MN 035604

FRN - 004447C

SHYAMKAMAL INVESTMENTS LIMITED

CIN: L70101MH1981PLC024341

CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2020

	30.09.2020 Rupees in lakhs	31.03.2020 Rupees in lakhs
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit before tax and extra ordinary items	(3.86)	(8.71)
Adjustment For :		
Interest expenses	-	-
Operating profit before working capital changes	(3.86)	(8.71)
Movement in Working Capital :		
Increase/(decrease) in Inventory	0.12	4.21
Increase/(decrease) in Trade receivables		-
Increase/(decrease) in Trade Payable	3.24	1.23
Increase/(decrease) in Other Current Liabilities	0.30	0.30
Direct taxes paid (net of refunds)	(1.02)	1.75
Net Cash Flow from Operating Activities(A)	-(1.22)	(1.23)
B. CASH FLOW FROM FINANCING ACTIVITIES		
Increase in Reserves	1.21	-
Interest Paid	-	-
Net Cash Flow from Financing Activities(B)	1.21	-
Net increase/(decrease) in cash & cash equivalents(A+B)	(6.01)	(1.23)
Cash and Cash equivalents (Opening Balance)	4.59	5.82
Cash and Cash equivalents (Closing Balance)	4.58	4.59

