

SREELEATHERS LIMITED

6, Tottee Lane, Kolkata - 700 016
Ph. No. : 033-2286-1571, Fax No. : 033-2217-6468
Website : www.sreeleathers.com
E-mail : sreeleathers@sreeleathers.com
CIN : L67190WB1991PLC050656

Date: 18.11.2019

Department of Corporate Services
Bombay Stock Exchange Limited,
P J Towers, 1st Floor
Dalal Street, Fort
Mumbai- 400 001

National Stock Exchange of India
Listing Department
Exchange Plaza,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East),
Mumbai-400051.

The Calcutta Stock Exchange Association Limited,
7, Lyons Range,
Kolkata – 700001

Dear Sir,

Scrip Code: 535601(BSE)
Symbol: SREEL (NSE)

Ref: News paper Advertisement - Under Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sub: Newspaper Advertisement for Publication of Financial Results for the quarter ended 30th September, 2019.

With reference to the captioned subject, please find enclosed herewith clipping of the newspaper advertisement of Standalone Unaudited Financial Results for the quarter ended 30th September, 2019 released on 16th November, 2019 in the following News Papers:

1	"The Echo of India"	English News paper
2	"Arthik Lipi"	Bengali News paper

This is for your kind information and record.

Thanking you,

Yours faithfully,
For Sreeleathers Limited



Company Secretary



persons. He stated the Bharat Scout and Guide movement was one such activity which is noble ar

Orenthung Lotha inducted as the new president of Bharat Scout and Guides Wokha

THE ECHO OF INDIA-KOIKATA
Saturday-November 16, 2019

SREELEATHERS LIMITED

Registered Office : 6, Tulsee Lane, Kolkata - 700 015
Ph. No.: 033 2286 1571, Fax No.: 2217 6458 Email: sreeleathers@sreeleathers.com; Website: www.sreeleathers.com
CIN: L67190WB1991PLC050956

Statement of Unaudited Standalone Financial Results for the Quarter and Half Year ended 30-09-2019 (Rs. in Lakhs)

Sl. No.	Particulars	Unaudited Quarter ended		Unaudited Six Month ended		Audited Year Ended
		30-09-2019	30-09-2018	30-09-2019	30-09-2018	31-Mar-19
1	Revenue from operations	5255.81	4300.13	4858.48	9,555.96	16,785.89
2	Other income	8.18	8.49	22.23	14.86	43.70
3	Total income	5,264.99	4,308.62	4,880.71	9,570.81	16,829.59
3	Expenses					
a)	Purchase of Trading goods	3746.35	2877.02	3662.33	6,823.37	12,336.91
b)	Changes in inventories of finished goods and work-in-progress	(85.26)	174.00	(188.24)	86.74	(376.99)
c)	Employee benefits expense	115.97	87.81	75.88	203.77	355.21
d)	Finance costs	1.64	4.72	2.81	4.27	12.62
e)	Depreciation and amortisation expense	25.19	25.44	30.03	50.63	117.82
f)	Other expenses	246.1	98.56	140.45	346.77	666.56
	Total expenses	4,049.95	3,267.57	3,723.06	7,317.55	13,134.19
4	Profit/(loss) before exceptional items and tax (1+2-3)	1,215.00	1,038.05	1,157.65	2,253.06	3,675.48
5	Exceptional items	-	-	745.01	-	745.01
6	Profit before extra ordinary items and tax (4+5)	1,215.00	1,038.05	1,902.66	2,253.06	4,420.47
7	Extraordinary items	-	-	-	-	-
8	Profit/(loss) before tax (6-7)	1,215.00	1,038.05	1,902.66	2,253.06	4,420.47
9	Tax expense	284.84	307.71	534.89	592.56	1,333.78
	Deferred Tax Charge/(Credit)	-	-	-	-	(22.26)
10	Income tax relating to earlier years	-	-	-	-	0.84
11	Profit/(loss) for the year (8-9)	930.16	730.34	1,367.97	1,660.51	3,108.11
	Other Comprehensive Income (net of tax)					
(i)	Items that will not be reclassified subsequently to Profit or Loss (net of tax)	250.32	130.06	60.76	410.38	611.42
(ii)	Items that will be reclassified subsequently to Profit or Loss	-	-	-	-	-
	Total other comprehensive income	250.32	130.06	60.76	410.38	611.42
12	Total Comprehensive income (10 + 11)	1,210.48	860.40	1,428.73	2,070.89	3,719.53
13	Paid-up Equity share capital (Face value of Rs. 10/- each)	2,515.50	2,515.50	2,515.50	2,515.50	2,515.50
14	Earnings per share (Before & after extraordinary items) (of Rs. 10/-each) (not annualised for quarterly figures):					
a)	Basic (Rs.)	3.70	2.90	5.44	6.60	12.36
b)	Diluted (Rs.)	3.70	2.90	5.44	6.60	12.36

- Notes:
- The above unaudited financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meetings held on 14th November 2019. The above financial results are subjected to "Limited Review" by the Statutory Auditors of the Company.
 - These results have been prepared in accordance with the IndAS notified under the companies (Indian Accounting Standard) Rules, 2015 (as amended) (IndAS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
 - The figure for the corresponding (previous year) periods have been regrouped/rearranged wherever necessary to make them comparable.
 - The Statutory Auditors have carried out a limited review of financial results for the quarter and half year ended September 30, 2019 pursuant to regulation 33 of SEBI (Listing obligation and Disclosure Requirement) Regulation 2015. An unmodified opinion has been issued and the same is being filed with the stock exchange along with the above results.
 - The company has only one segment, therefore segment reporting under IndAS 108 is not required.

SKfo
ONO
Odogra
ers wert
ams, at
ent are

1. T
w
D
R
2. T
C
3. E

Place
Date

UNAU

Net S
Oper
Other
Total
Exp
Incr
Stock
and
Com
Pur
Empl
Depn
Other
Total
Profit
Other
Exp
Other
Profit
Exp
Fin
Profit

Unaudited Standalone Statement of Assets & Liabilities as on 30-September-2019

(Rs. in Lakhs)

Particulars	As at 30	As at 31st
	September, 2019	March, 2019
L. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	14,929.35	14,975.96
(b) Capital Work in Progress		
(c) Intangible assets	121.91	121.91
(d) Financial assets		
(i) Non-current investments	14,780.58	12,970.20
(ii) Other financial assets	17.59	27.81
(iii) Other non-current assets	0.87	0.91
	29,850.30	28,099.79
(2) Current assets		
(a) Inventories	1,347.29	1,436.02
(b) Financial assets		
(i) Trade receivables	61.55	25.35
(ii) Cash and cash equivalents	24.27	26.01
(iii) Other bank balances	959.80	676.17
(iv) Other financial assets	12.82	24.29
(c) Income tax assets (net)	1,974.45	1,373.35
(d) Other current assets	0.08	0.06
	4,380.25	3,561.27
Total Assets	34,230.55	31,661.06
II. EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share capital	2,515.50	2,515.50
(b) Other equity	28,494.92	26,424.03
	31,010.42	28,939.53
Liabilities		
(2) Non-current liabilities		
(a) Other Non Current Liabilities	123.06	123.06
(b) Deferred tax Liability (net)	254.05	254.05
	377.11	377.11
(3) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	61.97	118.97
(ii) Trade payables	546.44	703.54
(iii) Provisions	1,954.92	1,361.80
(iv) Other financial liabilities	234.12	135.26
(b) Other current liabilities	45.57	24.85
	2,843.02	2,344.42
Total Equity and Liabilities	34,230.55	31,661.06

As per our report of even date attached.

Cash Flow Statement

(Rs. in Lacs)

Particulars	Half Year ended 30.09.2019		Half Year ended 30.09.2018	
A. Cash Flow From Operating Activities				
Net profit (Loss) Before tax		2,253.06		2,653.23
Adjustment:				
Depreciation	50.63		61.7	
Finance cost	4.27		5.73	
Profit/Loss on sale of Fixed Assets	0.06		(745.01)	
Interest Income	(11.75)	43.23	(13.08)	(690.66)
Operating profit Before working Capital changes		2,296.29		1,962.52
Adjustment to:				
Stock in trade	88.74		(174.24)	
Trade receivable	(36.20)		(229.88)	
Other financial assets	11.47		127.11	
Borrowings	(57.00)		4.95	
Trade payables	(157.10)		456.52	
Other financial liabilities	98.86		70.31	
Other current liabilities	21.28	(29.95)	(4.21)	262.56
Cash Generated from Operation		2,266.34		2,215.13
Tax Paid		(801.10)		(440.00)
Net Cash Generated From/used in Operating Activities		1,665.24		1,775.13
B. Cash flow from Investing Activities				
Interest income	11.75		13.08	
Sale of Fixed Assets	0.10		1275.03	
Purchase of Fixed Assets	(1.19)		(5.35)	
Invest in MF	(1,400.00)		(2,400.00)	
Sale Of WIP			(47.82)	
Other Liabilities			(1,400.00)	
Net Cash Generated From/used in Investing Activities		(1,389.34)		(3,564.80)
C. Cash Flow From Financing Activities				
Finance Cost	(4.27)		(5.73)	
Other Financial Assets	10.22		(4.04)	
Other non Current Assets	0.04		0.04	
Income tax Assets Net			(15.31)	
Net Cash Generated From/used in financing Activities		5.99		(25.04)
Net Increase/Decrease in Cash & Cash Equivalent	(A+B+C)	261.89		(1,814.72)
Cash & Cash Equivalents(Opening Balance)		702.16		2,820.83
Cash & Cash Equivalents(Closing Balance)		964.07		805.86
Cash & Cash Equivalent Comprises of				
Cash & Cheque in Hand		24.27		49.23
Balance with Schedule Bank		959.80		756.63

Date : Date: 14 th November 2019
Place : Kolkata

For Sreeleathers Limited
Setya Brata Dey
Managing Director

For Sreeleathers Limited
Bijoy Kumar Roy
Company Secretary

Exceptional Item
Exceptional Item
Profit/(Loss) In
activities before
Less: Tax Expe
(1) Current Tax
(2) Deferred Tax
(3) Mat Credit E
(4) Income Tax I
Net Profit/(Loss)
activities after
Extraordinary I
(Net of Tax Exp
Net Profit/(Loss)
Paid-up Equity
(Face value Rs
Reserve exclu
reserves as per
of previous acc
Earning per Sha
Not Annualise
(a) Basic EPS
(b) Diluted EPS
Before Extraor
the year, for th
and for previo
(a) Basic EPS
(b) Diluted EPS
After Extraord
the year, for th
and for previo
PART - II (A)
Public Sharehol
Percentage of S
Promoter & Pr
Shareholding
Pledge / Encum
Percentage of I
% of the total s
of the Company
Non-Encumber
Shareholding -
promoter group
Percentage of I
of the total sha
promoter and p
Percentage of I
of the total sha
Company)
PART - II (B)
Intention or Int
Pending at the
Received durin
Disposed of du
Remaining un

SI

A EQUITY

1) Sharehol
(a) Share
(b) Reser
(c) Mon
(d) Long
2) Share ap
3) Minority I
4) Non Cur
(a) Long
(b) Defe
(c) Othe
(d) Long
5) Current L
(a) Sho
(b) Trad
(c) Othe
(d) Othe

B) Ass

1) Non Cur
(a) Fixe
(b) Goo
(c) Lon
(d) Defe
(e) Lon
(f) Othe

2) Current

(a) Cur
(b) Inve
(c) Tra
(d) Car
(e) Short le
(f) Othe

Notes:

1) The abou
2) Provision
3) The comp
4) There wa

Place: Kolkata
Date: 31.10.

ismers

Phone No. 22300862, 0111
 22300862, 0111
 22300862, 0111

ଅନୁମୋଦିତ ହୋଇଥିବା ବ୍ୟବସାୟର ବିବରଣୀ ଏହି ପତ୍ରରେ ଦିଆଯାଇଛି । ଏହାକୁ ଯତ୍ନ ସହକାରେ ପଢ଼ିବାକୁ ଅନୁରୋଧ କରାଯାଏ ।
 ଯଦି କୌଣସି ପ୍ରଶ୍ନ ଥାଏ ତେବେ ଏହାକୁ ଯତ୍ନ ସହକାରେ ପଢ଼ିବାକୁ ଅନୁରୋଧ କରାଯାଏ ।

ଅନୁମୋଦିତ ହୋଇଥିବା ବ୍ୟବସାୟର ବିବରଣୀ ଏହି ପତ୍ରରେ ଦିଆଯାଇଛି ।

ଯଦି କୌଣସି ପ୍ରଶ୍ନ ଥାଏ ତେବେ ଏହାକୁ ଯତ୍ନ ସହକାରେ ପଢ଼ିବାକୁ ଅନୁରୋଧ କରାଯାଏ ।

କଟକ, ଶାନ୍ତନୁ, ୯୯, ନଭେମ୍ବର ୧୬, ୨୦୧୯
 Kolkata - Saturday - November 16, 2019
 Arthik Lipi, Page 8



ଏହି ବ୍ୟବସାୟର ବିବରଣୀ ଏହି ପତ୍ରରେ ଦିଆଯାଇଛି । ଏହାକୁ ଯତ୍ନ ସହକାରେ ପଢ଼ିବାକୁ ଅନୁରୋଧ କରାଯାଏ ।
 ଯଦି କୌଣସି ପ୍ରଶ୍ନ ଥାଏ ତେବେ ଏହାକୁ ଯତ୍ନ ସହକାରେ ପଢ଼ିବାକୁ ଅନୁରୋଧ କରାଯାଏ ।

SREELEATHERS LIMITED

Registered Office - 6, Totee Lane, Kolkata - 700 015
 Ph. No.: 033 2286 1571, Fax No.: 2247 6458 Email: sreeleathers@sreeleathers.com; Website: www.sreeleathers.com
 CIN: L67190WB1991PLC050656

Statement of Unaudited Standalone Financial Results for the Quarter and Half Year ended 30-09-2019 (Rs. in Lakhs)

Sl. No.	Particulars	Unaudited Quarter ended			Unaudited Six Month ended		Audited Year Ended
		30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	
1	Revenue from operations	5255.81	4300.13	4858.48	9,555.95	8,714.75	16,765.89
2	Other income	0.18	5.49	22.23	14.86	32.16	43.70
	Total income	5,264.99	4,305.62	4,880.71	9,570.81	8,746.91	16,809.59
3	Expenses						
a)	Purchase of Trading goods	3746.35	2877.02	3662.33	6,623.37	6,380.27	12,336.91
b)	Changes in inventories of finished goods and work-in-progress	(85.20)	174.00	(188.24)	86.74	(174.23)	(376.96)
c)	Employee benefits expense	115.97	87.81	75.56	203.77	149.78	355.21
d)	Finance costs	1.64	4.72	2.81	4.27	5.73	12.62
e)	Depreciation and amortisation expense	25.19	25.44	30.03	50.63	81.70	117.82
f)	Other expenses	246.1	98.58	140.45	346.77	415.44	688.56
	Total expenses	4,049.99	3,267.57	3,723.06	7,317.55	6,836.69	13,134.13
4	Profit/(loss) before exceptional items and tax (1+2-3)	1,215.00	1,038.05	1,157.65	2,253.06	1,909.22	3,675.46
5	Exceptional items	-	-	745.01	-	745.01	745.01
6	Profit before extra ordinary items and tax (4+5)	1,215.00	1,038.05	1,902.66	2,253.06	2,653.23	4,420.47
7	Extraordinary items	-	-	-	-	-	-
8	Profit/(loss) before tax (6-7)	1,215.00	1,038.05	1,902.66	2,253.06	2,653.23	4,420.47
9	Tax expense						
	Current Tax	284.84	307.71	534.89	592.55	759.46	1,333.78
	Deferred Tax Charge/(Credit)	-	-	-	-	-	(22.26)
	Income tax relating to earlier years	-	-	-	-	-	0.84
	Profit/(loss) for the year (8-9)	930.16	730.34	1,367.77	1,660.51	1,893.77	3,108.11
11	Other Comprehensive Income (net of tax)						
(i)	Items that will not be reclassified subsequently to Profit or Loss (net of tax)	280.32	130.06	60.78	410.38	125.03	611.42
(ii)	Items that will be reclassified subsequently to Profit or Loss	-	-	-	-	-	-
	Total other comprehensive income	280.32	130.06	60.78	410.38	125.03	611.42
12	Total Comprehensive Income (10 + 11)	1,210.48	860.40	1,428.55	2,070.89	2,018.80	3,719.53
13	Paid-up Equity share capital (Face value of Rs. 10/- each)	2,515.50	2,515.50	2,515.50	2,515.50	2,515.50	2,515.50
14	Earnings per share (Before & after extraordinary items) (of Rs. 10/- each) (not annualised for quarterly figures):						
a)	Basic (Rs.)	3.70	2.90	5.44	6.60	7.53	12.36
b)	Diluted (Rs.)	3.70	2.90	5.44	6.60	7.53	12.36

LIMITED
 NB1964 326262
 41, Chowringhee Road Kolkata-700071,
 700392, Fax No. 033 2286 3561
 Email: dlaphanaka@gmail.com

IAL RESULTS FOR THE QUARTER AND 30TH SEPTEMBER, 2019

(Rs. in lacs)			
Quarter ended 30.09.19	Six months ended 30.09.19	Quarter ended 30.09.18	Year Ended 31.03.19
Unaudited	Unaudited	Audited	Audited
270.35	565.00	364.56	1,409.01
(35.75)	(10.82)	8.08	(51.70)
(27.64)	(9.46)	1.42	(53.24)
(28.92)	(11.29)	27.38	(46.99)
642.05	642.05	642.05	642.05
			230.18
(0.43)	(0.15)	0.02	(0.98)
(0.43)	(0.15)	0.02	(0.98)

led format of Quarterly Unaudited Financial
 change Ltd. under Regulations 33 of the SEBI
 (equirements) Regulations, 2015 as amended
 viewed by the Audit Committee have been
 held on 14th November, 2019 and
 view.
 By order of the Board
 For DLX Limited
 Anshuman Prakash
 Director

Notes:
 1) The above unaudited financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meetings held on 14th November 2019. The above financial results are subjected to "Limited Review" by the Statutory Auditors of the Company.
 2) These results have been prepared in accordance with the IndAS notified under the companies (Indian Accounting Standards) Rules, 2015 (as amended) (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
 3) The figure for the corresponding (previous year) periods have been regrouped/rearranged wherever necessary to make them comparable.
 4) The Statutory Auditors have carried out a limited review of financial results for the quarter and half year ended September 30, 2019 pursuant to regulation 33 of SEBI (listing obligation and Disclosure Requirement) Regulation 2015. An unmodified opinion has been issued and the same is being filed with the stock exchange along with the above results.
 5) The company has only one segment, therefore segment reporting under IndAS 108 is not required.

AL LIMITED
 Mand Square, Kolkata - 17
 14, Fax No. (033) 22833612
 jglobal@yahoo.com
 HPLC050797

FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2019

Year ended	Half Year ended		Year Ended	
	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	Unaudited	Unaudited	Unaudited	Audited
2096.95	3640.41	5993.26	6287.93	13422.76
391.80	370.26	880.34	781.96	712.06
391.18	370.63	880.62	781.53	689.38
506.77	606.77	506.77	506.77	506.77
0.00	0.00	0.00	0.00	2164.64
7.73	7.31	17.37	15.43	14.05
7.73	7.31	17.37	15.43	14.05

(Unaudited) Standalone Financial Results filed with the SEBI (Listing Obligations and Disclosures) Act of the Financial Results for the Quarter and Bombay Stock Exchange.

For T & I Global Ltd.
 Sd/- Vineet Bagaria
 Managing Director
 DIN: 00100416

Unaudited Standalone Statement of Assets & Liabilities as on 30-September-2019

Particulars	As at 30	As at 31st
	September, 2019	March, 2019
I. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	14,929.35	14,978.96
(b) Capital Work in Progress		
(c) Intangible assets	121.91	121.91
(d) Financial assets		
(i) Non-current Investments	14,780.58	12,970.20
(ii) Other financial assets	17.59	27.81
(iii) Other non-current assets	0.87	0.91
	29,850.30	28,099.79
(2) Current assets		
(a) Inventories	1,347.29	1,436.02
(b) Financial assets		
(i) Trade receivables	81.55	25.35
(ii) Cash and cash equivalents	24.27	26.01
(iii) Other bank balances	959.80	675.17
(iv) Other financial assets	12.82	24.29
(c) Income tax assets (net)	1,974.45	1,373.35
(d) Other current assets	0.08	0.08
	4,389.25	3,561.27
Total Assets	34,239.55	31,661.06
II. EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share capital	2,515.50	2,515.50
(b) Other equity	28,494.92	26,424.03
	31,010.42	28,939.53
Liabilities		
(2) Non-current liabilities		
(a) Other Non-current Liabilities	123.06	123.06
(b) Deferred tax Liability (net)	254.05	254.05
	377.11	377.11
(3) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	61.97	118.97
(ii) Trade payables	546.44	703.54
(iii) Provisions	1,954.92	1,361.80
(iv) Other financial liabilities	234.12	135.26
(v) Other current liabilities	45.57	24.85
	2,843.02	2,344.42
Total Equity and Liabilities	34,239.55	31,661.06

As per our report of even date attached.

Cash Flow Statement

(Rs. in Lacs)

RATECH LIMITED

14, VIVEKANAND NAGAR, P.O. - POORAH,
 M NO. -301, HOWRAH - 711 109

Financial Results for the Quarter ended September 30, 2019

	Current Quarter Ended		Preceding 3 months ended	corresponding half year ended in the Previous Year
	30.09.2019 Un-Audited	30.06.2019 Audited	30.09.2018 Un-Audited	30.09.2018 Un-Audited
(Rs. in Lacs)	20.95			3.45
(ma)	(12.67)	(1.27)		0.96
(x) +05	(12.67)	(1.27)		0.96
	(12.67)	(1.27)		0.96
	(0.06)	(0.01)		
	(0.06)	(0.01)		

format for the half year ended September 30, 2019. The full format is also available.

For Silverpoint Infratech Limited
 Sonam Agarwal
 (Company Secretary)

Particulars	Half Year ended 30.09.2019	Half Year ended 30.09.2018
	A. Cash Flow From Operating Activities	
Net profit (Loss) Before tax	2,253.06	2,653.23
Adjustment:		
Depreciation	50.63	81.7
Finance cost	4.27	5.73
Profit/Loss on sale of Fixed Assets	0.08	(748.01)
Interest income	(11.75)	43.23
Operating profit Before working Capital changes	2,296.29	1,965.57
Adjustment to:		
Stock in trade	86.74	(174.24)
Trade receivable	(36.20)	(229.88)
Other financial assets	11.47	127.11
Borrowings	(57.00)	4.96
Trade payables	(157.10)	458.52
Other financial liabilities	98.86	70.31
Other current liabilities	21.28	(4.21)
Cash Generated from Operation	2,266.34	2,215.13
Tax Paid	(601.10)	(449.20)
Net Cash Generated From/used in Operating Activities	1,665.24	1,765.93
B. Cash flow from Investing Activities		
Interest income	11.75	13.08
Sale of Fixed Assets	0.10	1275.03
Purchase of Fixed Assets	(1.19)	(5.35)
Invest in MF	(1,400.00)	(3,400.00)
Sale Of WIP		(47.52)
Other Liabilities		(1,400.00)
Net Cash Generated From/used in Investing Activities	(1,389.34)	(3,564.86)
C. Cash Flow From Financing Activities		
Finance Cost	(4.27)	(5.73)
Other Financial Assets	10.22	(4.04)
Other non-current Assets	0.94	0.04
Income tax Assets Net		(15.31)
Net Cash Generated From/used in Financing Activities	5.99	(25.04)
Net Increase/Decrease in Cash & Cash Equivalent	(A+B+C): 281.89	(1,814.77)
Cash & Cash Equivalents/Opening Balance)	702.18	2,820.83
Cash & Cash Equivalents/Closing Balance)	984.07	805.96
Cash & Cash Equivalent Comprises of:		
Cash & Cheque in Hand	24.27	49.23
Balance with Schedule Bank	959.80	756.63

For Sreeleathers Limited
 Satya Brata Dey
 Managing Director

For Sreeleathers Limited
 Bijoy Kumar Roy
 Company Secretary

Date : 14th November 2019
 Place : Kolkata