



Shreeshay Engineers Limited

Shop No. F-04, 1st floor, Eternity Mall Naupada, Teen Haath Naka,
LBS Marg Wagle industrial Estate Thane Mumbai - 400604.
Email: info@shreeshay.com / website: www.shreeshay.com
Mob: 9898494857
CIN. L67190MH1995PLC087145

November 11, 2024

To,
Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code- 541112

Dear Sir / Madam,

Sub: Outcome of Board Meeting held on November 11, 2024.

In continuation of our letter dated November 06, 2024, pursuant to regulation 33 read with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company their meeting held today i.e. November 11, 2024 at Registered Office of the Company, inter alia considered and approved the Unaudited Financial Results for Half Year ended September 30, 2024 in compliance with Accounting Standards (AS) together with Limited Review Report.

The Unaudited Financial Results for the Half Year ended September 30, 2024, duly approved by the Board of Directors of the Company together with Statement of Assets and Liabilities and Limited Review Report thereon are enclosed.

The Board Meeting commenced at 05:45 P.M. and concluded at 06:10 P.M.

The aforesaid results are also being disseminated on Company's website at <https://www.shreeshay.com/financial-results.html>

You are requested to kindly update above information on your record.

Thanking You,

FOR SHREESHAY ENGINEERS LIMITED

Jayesh Merchant
(Company Secretary and Compliance Officer)



B.B. Gusani & Associates
Chartered Accountants

CA BHARGAV B. GUSANI
M bhargavgusani77@gmail.com

AUDITORS LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE HALF YEAR ENDED 30th September 2024 PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED.

**TO
THE BOARD OF DIRECTORS OF
SHREESHAY ENGINEERS LIMITED**

We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of **SHREESHAY ENGINEERS LIMITED** ('the Company') for the Half Year ended 30th September, 2024 being submitted by the company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as Amended. 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.

We conducted our review of the statement 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. These standards require 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 it provides 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 believe that the accompanying statements 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 Regulations 33 of 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 B B Gusani & Associates
Chartered Accountants**

Bhargav B. Gusani
Proprietor

**M. No. 120710
F.R.N.0140785W
Place: Jamnagar
Date:11-11-2024
UDIN: 24120710BJZWOX9668**

**Office Address: 215, Manek Centre, P.N. Marg,
Jamnagar - 361 001 (Gujarat) India.**

SHREESHAY ENGINEERS LIMITED

CIN : L67190MH1995PLC087145

Regd Office : Shop No. F-04, 1st floor, Eternity Mall Naupada, Teen Haath Naka, LBS Marg, Wagle I.E., Thane, Thane, Maharashtra, India, 400604
Statement of Standalone Unaudited Financial Results for half year ended 30th September 2024

Particulars		Half Year Ended			For The Year Ended	
		30/09/2024	31/03/2024	30/09/2023	31/03/2024	31/03/2023
A	Date of start of reporting period	01/04/2024	01/10/2023	01/04/2023	01/04/2023	01/04/2022
B	Date of end of reporting period	30/09/2024	31/03/2024	30/09/2023	31/03/2024	31/03/2023
C	Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Audited	Audited
1	Revenue From Operations					
	(a) Revenue From Operations	85.97	1,802.94	10.00	1,812.94	685.25
	(b) Other income	8.59	28.76	-	16.76	1.53
	Total Revenue from operations (net)	94.56	1,831.70	10.00	1,829.70	686.78
	Construction Expenses					
	(a) Cost of construction materials and labour consumed	76.55	1,669.48	-	1,669.48	595.25
	(b) Purchases of stock-in-trade	-	-	-	-	35.69
	(c) Employee benefit expense	-	5.20	1.90	7.10	25.87
	(d) Finance Costs	0.31	0.46	0.11	0.57	0.04
	(e) Depreciation and amortisation expense	-	-	-	-	0.06
	(f) Other Expenses	3.88	4.51	2.05	6.56	20.64
	Total Expenses	80.84	1,679.65	4.06	1,683.71	667.35
	Profit (loss) Before exceptional & Extraordinary items and Tax	13.72	140.05	5.94	145.99	19.92
	Exceptional items					
	Profit (loss) from ordinary activities before Extraordinary items and Tax	13.72	140.05	5.94	145.99	19.92
	Extraordinary items					
	Profit (loss) from ordinary activities before tax	13.72	140.05	5.94	145.99	19.92
	Tax Expenses - Current Tax	3.57	35.20	1.54	36.74	5.05
	(less) MAT Credit	-	-	-	-	-
	Current Tax Expense Relating to Prior years	-	-	-	-	(5.34)
	Deferred Tax (Assets)/Liabilities	-	-	-	-	0.02
	Profit (loss) from ordinary activities	10.15	104.85	4.40	109.25	20.19
	Profit/(Loss) From Discontinuing Operation Before Tax					
	Tax Expenses of Discontinuing Operations					
	Net Profit/(Loss) from Discontinuing Operation After Tax					
	Profit (Loss) For Period Before Minority Interest					
	Share Of Profit / Loss Associates					
	Profit/Loss Of Minority Interest					
	Net Profit (+) / Loss (-) For the Period	10.15	104.85	4.40	109.25	20.19
	Details of equity share capital					
	Paid-up equity share capital	1,320.34	1,320.34	1,320.34	2,268.75	1,320.34
	Face value of equity share capital (per share)	10.00	10.00	10.00	10.00	10.00
	Reserve Excluding Revaluation Reserves As Per Balance sheet Of Previous Year	1,067.81	1,057.66	952.81	-	1,057.66
	Earnings per share (EPS)					
	Basic earnings per share from continuing And Discontinuing operations	0.08	0.79	0.03	0.48	0.15
	Diluted earnings per share from continuing And Discontinuing operations	0.08	0.79	0.03	0.48	0.15

Notes:-

- 1 The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meetings held on 11th November 2024.
- 2 The Statutory Auditors have carried out limited review of the Unaudited Results of the Company for the Half year ended 30/09/2024.
- 4 The above Unaudited financial results have been prepared in accordance with Companies (Accounting Standards) Rules, 2006 (AS) as amended, prescribed under Section 129 to 133 of Companies Act, 2013, read with relevant rules.
- 5 The Company has two reportable business segment. Hence, no separate information for segment wise disclosure is given in accordance with the requirements of Accounting Standard (AS) 17 - "Segment Reporting".
- 6 Earning Per share : Earning Per share is calculated on the weighted average of the share capital received by the company. Half yearly EPS is not annualised.
- 8 Statement of Assets and Liabilities and cashflow statement as on 30th September 2024 is enclosed herewith
- 9 The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

Date: 11-11-2024
Place: Jamnagar

For, Shreeshay Engineers Limited
SHREESHAY ENGINEERS LTD.
Ajayesh Hobhani
Managing Director
DIN: 07702572
Authorised Signatory

SHREESHAY ENGINEERS LIMITED

CIN : L67190MH1995PLC087145

Regd Office : Shop No. F-04, 1st floor, Eternity Mall Naupada, Teen Haath Naka, LBS Marg, Wagle I.E., Thane, Thane, Maharashtra,
India, 400604

Unaudited statement of Assets and liabilities as on September 30 2024

		(Rs. In Lakhs)	
	Particulars	AS AT	AS AT
		30/09/24	31/03/2024
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,320.34	1,320.34
	(b) Reserves and surplus	1,067.81	1,057.66
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds (a+b+c)	2,388.15	2,378.00
2	Share application money pending allotment	-	-
3	Minority Interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	1,452.70	1,937.91
	(c) Other current liabilities	4.05	63.10
	(d) Short-term provisions	46.38	41.51
	Sub-total - Current liabilities	1,503.13	2,042.52
	TOTAL - EQUITY AND LIABILITIES	3,891.28	4,420.52
B	ASSETS		
1	Non-current assets		
	(a) Property Plant & Equipments		
	- Tangible Assets	-	-
	- Intangible Assets	-	-
	- Capital Work in Progress	-	-
	(b) Non-current investments	100.52	50.00
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	100.52	50.00
2	Current assets		
	(a) Current investments	54.00	-
	(b) Inventories	-	-
	(c) Trade receivables	1,502.01	2,083.59
	(d) Cash and cash equivalents	148.49	207.68
	(e) Short-term loans and advances	2,065.18	2,064.00
	(f) Other current assets	21.08	15.25
	Sub-total - Current assets	3,790.76	4,370.52
	TOTAL - ASSETS	3,891.28	4,420.52

Date: 11-11-2024
Place: Jamnagar

For, Shreeshay Engineers Limited

SHREESHAY ENGINEERS LTD.

Jignesh Thobhani
Managing Director

Adm. 07702512
Authorized Signatory

SHREESHAY ENGINEERS LIMITED

CIN : L67190MH1995PLC087145

Regd Office : Shop No. F-04, 1st floor, Eternity MallNaupada, Teen Haath Naka, LBS Marg, Wagle I.E., Thane, Thane, Maharashtra, India,
400604

Unaudited Cash Flow Statement for the half year ended September 30, 2024

	Particulars	As on	As on
		30th September, 2024	30th September, 2023
		Rs. In Lakhs	Rs. In Lakhs
A.	Cash flow from operating activities		
	Profit before tax	13.72	5.94
	Adjustments for:		
	Depreciation and amortisation	-	-
	Finance costs	0.31	0.11
	Operating profit / (loss) before working capital changes	14.03	6.05
	Movements in Working Capital		
	(Increase) / Decrease Inventories	-	-
	(Increase) / Decrease Short-term loans and advances	(1.18)	199.00
	Increase / (Decrease) Trade payables	(485.21)	(0.85)
	(Increase) / Decrease Trade Receivables	581.58	(10.00)
	Increase / (Decrease) Short Term Provisions	1.30	1.53
	Increase / (Decrease) Other current Assets	(5.83)	0.37
	Increase / (Decrease) Other long-term liabilities	-	(11.60)
	Increase / (Decrease) Other current liabilities	(59.05)	(0.21)
	Net Cash Generated/(Used in) Operations	31.61	178.24
	Cash flow from extraordinary items	-	-
	Direct Taxes Paid	-	(1.54)
	Dividend & Dividend Tax Paid	-	-
	Net cash flow from / (used in) operating activities (A)	45.64	182.75
B.	Cash flow from Investing activities		
	Sale of Fixed Assets	-	-
	Purchase of Fixed Assets	-	-
	Non Current Investment	(50.52)	-
	Current Investment	(54.00)	-
	Change in Long Term Loan and Advances	-	-
	Net cash flow from / (used in) investing activities (B)	(104.52)	-
C.	Cash flow from financing activities		
	Finance cost	(0.31)	(0.11)
	Increase / (Decrease) Long Term Borrowings	-	-
	Increase / (Decrease) Short Term Borrowings	-	6.60
	Net cash flow from / (used in) financing activities (C)	(0.31)	6.49
	Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(59.19)	189.24
	Cash and cash equivalents at the beginning of the year	207.68	5.48
	Cash and cash equivalents at the end of the year *	148.49	194.72
	* Comprises:		
	(a) Cash on hand	-	-
	(b) Balances with banks		
	(i) In current accounts	148.49	194.72
	(ii) In deposit accounts	-	-
		148.49	194.72

For, Shreeshay Engineers Limited

SHREESHAY ENGINEERS LTD.

Jignesh Trubhani
Managing Director
DIN: 07702512
Authorized Signatory

Date: 11-11-2024
Place: Jamnagar