

Shyamkamal Investments Limited

CIN: L65990MH1982PLC028554

Regd. Office: Shop No. 25, LG Target The Mall, Chandavarkar Road, Opp.
BMC Ward off, Borivali West, Mumbai, Maharashtra, India – 400 092

E-mail: shyamkamalinvnt@gmail.com, Mo. No.: +91 79907 33924

Date: 13th November, 2024

To,

BSE Limited

Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001

Dear Sir / Madam,

**Subject: Submission of Unaudited Financial Results for the Quarter and half year ended on
30th September, 2024 along with Limited Review Report**

Ref: Security Id: SHYMINV / Code: 505515

In reference to captioned subject and pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the Unaudited Financial Results for the Quarter and Half year ended on 30th September, 2024 along with Limited Review Report.

Kindly take the same on your record and oblige us.

Thanking You.

For, Shyamkamal Investments Limited

Jatinbhai Shah
Managing Director
DIN: 03513997

Shyamkamal Investment Limited							
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Email: shyamkamalinvnt@gmail.com website: https://www.shyamkamal.com							
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2024							
(₹ In Lacs except for earning per share data)							
Sr. No.	Particulars	3 months ended			Half Year Ended		Account Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from Operations	26.88	27.55	-	54.43	-	0.91
2	Other Income	0.13	-	-	0.13	0.05	0.17
3	Total Revenue (1+2)	27.01	27.55	-	54.56	0.05	1.08
4	Expenses						
	a. Cost of material consumed	-	-	-	-	-	-
	b. Purchase of stock-in-trade	14.24	-	-	14.24	-	-
	c. Change in inventories of finished goods, work-in- process and stock-in-trade	5.89	18.00	(9.90)	23.90	(10.37)	(12.83)
	d. Employees benefits expense	1.15	1.24	-	2.39	-	1.35
	e. Finance costs	3.11	1.48	-	4.59	-	0.41
	f. Depreciation and amortisation expense	0.03	0.03	-	-	-	-
	g. Power and Fuel	0.08	0.05	-	0.06	-	-
	h. Other Expenses	21.10	7.25	-	0.13	-	-
	Total Expenses	45.60	28.05	(9.90)	73.65	(8.86)	22.14
	Profit before Exceptional Items and Extraordinary Items and Tax (3-4)	(18.59)	(0.50)	9.90	(19.10)	8.91	(21.06)
5							
6	Exceptional items	-	-	-	-	-	-
7	Profit Before Tax (5-6)	(18.59)	(0.50)	9.90	(19.10)	8.91	(21.06)
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
8	Total Tax Expenses	-	-	-	-	-	-
9	Profit for the period from Continuing Operation (7-8)	(18.59)	(0.50)	9.90	(19.10)	8.91	(21.06)
10	Profit from Discontinuing operations before tax	-	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-	-
12	Profit from Discontinuing operations (after tax) (10-11)	-	-	-	-	-	-
13	Share of Profit (loss) of associates and joint venture accounted for using equity method.	-	-	-	-	-	-
14	Profit for the period (9-12)	(18.59)	(0.50)	9.90	(19.10)	8.91	(21.06)
15	Other comprehensive income net of taxes	3.17	0.50	1.95	3.67	2.69	3.75
	a). Items that will not be reclassified to profit or loss						
	i) Income tax relating to measurement of Defined Benefit Plan	-	-	-	-	-	-
	ii) Investments in equity instruments	3.17	0.50	1.95	3.67	2.69	3.75
	b). Item that will be reclassified to profit or loss	-	-	-	-	-	-
16	Total comprehensive income net of taxes (14+15)	(15.43)	0.00	11.85	(15.43)	11.60	(17.31)
17	Details of equity share capital						
	Paid-up equity share capital	1,349.80	1,014.00	829.00	1,349.80	829.00	1,014.00
	Other Equity	-	-	-	-	-	-
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
18	Earnings Per Share (EPS)						
	a) Basic	-0.01	0.00	0.01	-0.01	0.01	-0.02
	b) Diluted	(0.01)	0.00	0.01	(0.01)	0.01	-0.02
Notes:							
1	These financial results were reviewed by the audit committee and thereafter have been approved by the board of directors at its meeting held on Wednesday, November 13, 2024. The Statutory Auditors have carried out Limited review of the financial results for the quarter ended September 30, 2024.						
2	These financial results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") prescribed under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standard) Rules as amended from time to time.						
3	IND AS 108 Relating to Segment wise reporting is not applicable as the Company operates in only One Primary Segment i.e. trading and investment in securities.						
4	Previous year/quarter figures have been regrouped/rearranged wherever necessary.						
5	Unquoted Shares are taken at Cost Price as certified by management and carried forward from previous year.						
6	Previous year figures were audited by Mukeshkumar Jain & Co. Chartered Accountants.						
7	The company has raised money via fresh issued of 33,58,000 equity shares at a price of Rs. 10 per share on preferential basis during the year. The date of allotment of the same is 4th September 2024. The company is in compliance with the requirements of Companies Act, 2013, Chapter V of SEBI (ICDR) Regulations, 2018 including sub-regulation (5) of regulation 169 of SEBI (ICDR) regulations, 2018, sub-section (6) of Section 42 of Companies Act 2013 and Rule 14 of the companies (Prospectus and Allotment of Securities) Rules, 2014.						
FOR Shyamkamal Investment Limited							
Jatinbhai Shah							
Whole Time Director							
DIN :03513997							
Place: Ahmedabad							
Date: 13/11/2024							

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Balance Sheet As at September-2024				
			(₹ In Lacs)	
Particulars		As at 30.09.2024	As at 30.09.2023	As at 31.03.2024
A	ASSETS			
1	Non-Current Assets			
	(a) Property, Plant and Equipment	0.32	-	0.10
	(b) Capital work-in-progress	-	-	-
	(c) Other Intangible Assets	-	-	-
	(c) Financial Assets	-	-	-
	(i) Investments	-	-	-
	(ii) Trade Receivables	-	-	-
	(iii) Loans	262.98	187.00	182.03
	(d) Deferred Tax Assets (net)	-	-	-
	(e) Other Non-Current Assets	-	-	-
	Sub-total - Non-Current Assets	263.30	187.00	182.13
2	Current Assets			
	(a) Inventories	12.90	34.34	36.80
	(b) Financial Assets			
	(i) Investment	198.65	1.47	194.92
	(ii) Trade Receivables	-	-	-
	(iii) Cash and Cash Equivalents	394.17	6.94	10.84
	(iv) Bank Balances other than (iii) above	-	-	-
	(v) Other financial assets	0.90	-	0.50
	(c) Current Tax Assets (Net)	-	-	-
	(d) Other Current Assets	-	-	-
	Sub-total - Current Assets	606.62	42.75	243.07
	TOTAL - ASSETS	869.92	229.75	425.20
B	EQUITY AND LIABILITIES			
1	Equity			
	(a) Equity Share Capital	1,349.80	829.00	1,014.00
	(b) Other Equity	(666.30)	(627.37)	(650.88)
	Sub-total - Equity	683.50	201.63	363.12
	Liabilities			
	Non-Current Liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	161.77	-	32.67
	(ii) Trade Payables	-	-	-
	(b) Provisions	-	-	-
	(c) Deferred Tax Liabilities (Net)	-	-	-
	(d) Other Non-Current Liabilities	-	-	-
	Sub-total - Non Current Liabilities	161.77	-	32.67
2	Current liabilities			
	(a) Financial Liabilities	-	-	-
	(i) Short term Borrowings	-	-	-
	(ii) Trade Payables	18.53	24.61	24.90
	(iii) Other Financial Liabilities (Current Maturities of Long term Debt)	3.51	3.51	4.51
	(b) Other Current Liabilities	(1.94)	-	-
	(c) Provisions	4.54	-	-
	(d) Current Tax Liabilities (Net)	-	-	-
	Sub-total - Current Liabilities	24.65	28.12	29.41
	TOTAL - EQUITY AND LIABILITIES	869.92	229.75	425.20
FOR Shyamkamal Investment Limited				
Place: Ahmedabad Date: 13/11/2024		Jatinbhai Shah Whole Time Director DIN :03513997		

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Cash Flow Statement for the Half Year Ended 30th September 2024

(₹ In Lacs)

	Half year ended		
	September 30, 2024	September 30, 2023	March, 31 2024
	Un-Audited	Un-Audited	Audited
A. CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax as per Statement of Profit and Loss	(19.11)	8.91	(21.06)
Adjusted for:			
Depreciation	0.06		-
Finance Cost	4.59		0.41
Operating Profit before working capital changes	(14.46)	8.91	(20.65)
Adjusted for:			
Trade and other receivables	-	-	-
Inventories	23.90	(10.37)	(12.83)
Other Current Assets	-	12.00	-
Other Current & Financial Liabilities	1.60	-	1.00
Provisions	-	-	-
Trade and others Payables	(6.38)	-	0.31
Cash Generated from Operations	19.12	1.63	(11.52)
Adjusted for:			
Income Tax	-	-	-
Net Cash from Operating activities	4.66	10.54	(32.17)
B. CASH FLOW FROM INVESTING ACTIVITIES			
(Purchase) /Sale of Fixed Assets	(0.28)	-	(0.10)
Joint Venture Investment	-	-	12.00
Non Current Assets	(0.40)	-	(0.50)
Increase in Long Term/ Short Term Advances	(80.96)	-	(182.04)
Change in Non Current Liabilities		(5.00)	-
Net Cash Flow from Investing Activities	(81.64)	(5.00)	(170.64)
C. Cash Flow from Financing activities:			
Finance Cost	(4.59)	-	(0.41)
Proceeds from share issued	335.80	-	185.00
Proceeds from share Premium	-	-	-
Increase in Long Term/ Short Term Borrowings	129.10	-	27.66
Net cash from Financing Activities	460.31	-	212.25
Net Increase/(Decrease) in cash equivalents	383.33	5.54	9.44
Opening Balance of Cash & Cash equivalents	10.84	1.40	1.40
Closing Balance of Cash & Cash equivalents	394.17	6.94	10.84

FOR Shyamkamal Investment Limited

Place: Ahmedabad

Date: 13/11/2024

Jatinbhai Shah

Whole Time Director

DIN :03513997

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Particulars	For the half Year ended 30-Sept-2024	For the Year ended 31-March-2024
(a) Current Ratio	15.31	1.62
(b) Debt-Equity Ratio	0.24	0.09
(c) Debt Service Coverage Ratio	NA	NA
(d) Return on Equity Ratio	NA	NA
(e) Inventory Turnover Ratio	NA	NA
(f) Trade recievable Turnover Ratio	NA	NA
(g) Trade payable Turnover Ratio	NA	NA
(h) Net Capital Turnover Ratio	NA	NA
(i) Net Profit Ratio(%)	(0.28)	(16.13)
(j) Return on Capital Employeed(%)	NA	NA
(k) Return on investment(%)	NA	NA



Mukeshkumar Jain & Co.
Chartered Accountants

LIMITED REVIEW REPORT

Independent Auditor's Review Report on Quarterly Unaudited Financial Results of Shyamkamal Investments Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

To,
The Board of Directors
Shyamkamal Investments Limited
Mumbai

We have reviewed the accompanying Statement of Unaudited Financial Results of **Shyamkamal Investments Limited** ("the Company") for the quarter ended on September 30, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires 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 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 believe that the accompanying statement 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 Regulation 33 and Regulation 52 of the 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.

Unquoted Shares are taken at Cost Price. Unquoted Shares and Shares held in Physical form (as investments and Inventory) carried from Previous Years, are certified by the management. We could only verify shares worth Rs.12,90,335 /- as on the date.

**For, M/s. Mukeshkumar Jain & Co.
Chartered Accountants
FRN: 106619W**

Rajit Tillani



**Rajit Tillani
(Partner)
Membership No: 405662**

**Date: 13/11/2024
Place: Ahmedabad**

UDIN: 24405662BKCOGL5446