

## Shreenath Investment Company Limited

CIN : L67120MH1979PLC022039

10-08-2016

To,  
BSE Limited,  
Corporate Relationship Department,  
1<sup>st</sup> Floor, New Trading Ring,  
P J Tower, Dalal Street,  
Mumbai- 400001

Dear Sir/Madam,

**Subject: Un-audited Financial Result for the Quarter ended 30<sup>th</sup> June, 2016.**

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith please find Un-audited Financial Results along with limited review report for the Quarter ended 30<sup>th</sup> June, 2016.

Thanking you,

Yours faithfully,

For Shreenath Investment Company Limited



VikasMapara

Director

Din: 00211580

Encl: a/a



# Khimji Kunverji & Co

Chartered Accountants (Registered)



## Limited Review Report

The Board of Directors  
Shreenath Investment Company Limited  
Mumbai

### INTRODUCTION

We have reviewed the accompanying statement of un-audited Financial Results ('FR') of SHREENATH INVESTMENT COMPANY LIMITED ('The Company') for the quarter ended June 30, 2016. The un-audited FR initialed by us for identification purpose, 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 un-audited FR based on our review.

### SCOPE OF REVIEW

We conducted our review 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the FR 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.

### CONCLUSION

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of un-audited FR prepared in accordance with applicable accounting standards notified under section 133 of the Companies Act, 2013 read Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 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.

*S/S*

For and on behalf of  
**Khimji Kunverji & Co.**  
Chartered Accountants  
(Registration Number : 105146W)

Place: Mumbai  
Date: August 10, 2016

  
**R V CHANIYARI**  
Partner (F-31083)

# Shreenath Investment Company Limited

CIN : L67120MH1979PLC022039

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2016

(₹ in Lakhs)

Particulars	Quarter ended			Year ended
	Unaudited	Audited	Unaudited	Audited
	30th Jun'16	31st Mar'16 (Refer note 4)	30th Jun'15 (Refer note 6)	31st Mar'16
<b>1. Income :</b>				
a. Income from operations	-	-	-	-
b. Other operating income	-	-	-	-
<b>Total Income</b>	-	-	-	-
<b>2. Expenditure :</b>				
a. Society Maintenance Charges	1.15	1.15	1.02	4.64
b. Electricity Charges	2.42	1.41	2.00	7.21
c. Listing Fee	0.58	0.57	0.56	2.25
d. Professional Fees	0.76	0.15	-	0.46
e. Administration expenses	0.42	0.90	0.12	1.39
f. Depreciation	0.41	0.62	0.62	2.49
<b>Total Expenses</b>	<b>5.74</b>	<b>4.80</b>	<b>4.32</b>	<b>18.44</b>
<b>3. Profit from operations before other income (1-2)</b>	<b>(5.74)</b>	<b>(4.80)</b>	<b>(4.32)</b>	<b>(18.44)</b>
<b>4. Other income</b>	<b>6.95</b>	<b>21.17</b>	<b>4.93</b>	<b>46.22</b>
(a) Rent Income	2.51	2.51	2.51	10.03
(b) Other Income	4.45	18.66	2.42	36.19
<b>5. Profit before interest and tax (3+4)</b>	<b>1.21</b>	<b>16.37</b>	<b>0.60</b>	<b>27.78</b>
<b>6. Interest and finance charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7. Profit from ordinary activities before tax (5 - 6)</b>	<b>1.21</b>	<b>16.37</b>	<b>0.60</b>	<b>27.78</b>
<b>8. Provision for Income Tax (Refer Note 5)</b>	<b>0.29</b>	<b>0.09</b>	<b>-</b>	<b>0.09</b>
<b>9. Profit after Tax (7 - 8)</b>	<b>0.92</b>	<b>16.28</b>	<b>0.60</b>	<b>27.69</b>
<b>10. Paid-up Equity share capital (Face value ₹ 10 each)</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>11. Reserve excluding Revaluation reserve</b>				<b>748.48</b>
<b>12. Earnings per share (of ₹ 10 each) (not annualised)</b>				
Basic and Diluted ( ₹. )	<b>0.37</b>	<b>6.51</b>	<b>0.24</b>	<b>11.08</b>



# Shreenath Investment Company Limited

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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED AS PER REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

(₹ in Lakhs)

Particulars	Quarter ended			Year ended
	Unaudited	Audited	Unaudited	Audited
	30th Jun'16	31st Mar'16 (Refer note 4)	30th Jun'15 (Refer note 6)	31st Mar'16
<b>1) SEGMENT REVENUE</b>				
A. Investment	4.44	18.49	2.42	36.02
B. Property Income	2.51	2.51	2.51	10.03
<b>TOTAL</b>	<b>6.95</b>	<b>21.00</b>	<b>4.93</b>	<b>46.05</b>
<b>2) SEGMENT RESULTS (BEFORE EXCEPTIONAL ITEMS)</b>				
A. Investment	4.44	18.49	2.42	36.02
B. Property Income	2.44	2.44	2.44	9.73
<b>TOTAL</b>	<b>6.88</b>	<b>20.93</b>	<b>4.86</b>	<b>45.75</b>
Less: Overhead including other expenses (unallocable)	5.67	4.73	4.26	18.14
<b>TOTAL</b>	<b>1.21</b>	<b>16.20</b>	<b>0.60</b>	<b>27.61</b>
Add: Other Unallocable income	-	0.17	-	0.17
Less: Other Unallocable expenses	-	-	-	-
<b>TOTAL PROFIT BEFORE TAX</b>	<b>1.21</b>	<b>16.37</b>	<b>0.60</b>	<b>27.78</b>
<b>Particulars</b>	<b>As at 30th June'16</b>	<b>As at 31st Mar'16</b>	<b>As at 30th June'15 (Refer note 6)</b>	
<b>1) CAPITAL EMPLOYED (SEGMENT ASSETS - SEGMENT LIABILITIES)</b>				
A. Investment	752.17	751.39	717.73	
B. Property	9.45	6.63	9.37	
C. Unallocable Assets- Liabilities	11.59	13.98	18.86	
D. Investments and Advances to Subsidiaries	-	-	-	
E. Cash and Cash Equivalent	1.19	1.48	0.43	
<b>TOTAL</b>	<b>774.40</b>	<b>773.48</b>	<b>746.39</b>	

Notes :

a) The Company has identified Business Segments as the primary segment. Segments have been identified taking into account the nature of services, the differing risks & returns, the organizational structure & the internal reporting system.

b) The figures for the previous quarters / Year have been regrouped/ reclassified wherever considered necessary to correspond with Current quarter /Current year presentation.

For and on behalf of the Board of Directors of  
Shreenath Investment Company Limited

Vikas Mapara  
Director

Place : Mumbai

Dated: 10 August 2016



REGD. OFFICE : 801-802, DALAMAL TOWERS, NARIMAN POINT, MUMBAI - 400 021.  
TEL.: 022 6638 1800, 4949 0800, FAX : 022 6638 1818, Email : sicl2889@gmail.com


## Shreenath Investment Company Limited

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### Notes :

- 1 The above results have been reviewed by the Audit Committee of the Board and adopted at the meeting of the Board of Directors held on August 10, 2016. The Statutory Auditors of the Company have carried out a Limited Review of Standalone financial results of the Company for the quarter ended June 30, 2016
- 2 The Company's shares are listed on Bombay Stock Exchange Ltd ('BSE'). On January 18, 1999, BSE has suspended the trading in the Company's shares on account of non compliance with Listing Agreement with BSE and the Company is in process of complying with the requirements.
- 3 Accounting policies and practices which are material in determining the results of operations for the period are consistent with those adopted in the audited financial statements for the year ended March 31, 2016.
- 4 The Figures for the quarter ended March 31, 2016 are the balancing figures between Audited figures in respect of the full financial year and the published unaudited year to date figures upto the end of the third quarter of the previous financial years, as certified by the management.
- 5 Provision for taxation is net of MAT credit utilised.
- 6 The figures for the quarter ended June 30, 2015 are certified by the management, which are neither audited nor reviewed by the Statutory auditors.
- 7 The figures for the previous quarters / Year have been regrouped / reclassified where ever considered necessary to correspond with current year presentation

For and on behalf of the Board of Directors of  
Shreenath Investment Company Limited

  
Vikas Mapara  
Director

Place : Mumbai  
Dated: 10 August 2016

