

Shreenath Investment Company Limited

CIN : L67120MH1979PLC022039

11th November 2020

To,

Corporate Relationship Department,
BSE Limited P.J Towers,
Dalal Street, Fort,
Mumbai-400001.

Script Code: 503696

Respected Sir / Madam,

Sub: Compliance with the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended September 30th 2020

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the following:

1. Un-Audited Financial Results for the Quarter Ended 30th September 2020;
2. Limited Review Report given by the Statutory Auditor of the Company.

We request you to kindly take note of the same and acknowledge the receipt.

Thanking you,

Yours Faithfully,

For Shreenath Investments Co. Limited



Vikas Mapara

Managing Director

DIN: 00211580

Place: Mumbai

SHREENATH INVESTMENT COMPANY LIMITED

CIN - L67120MH1979PLC022039

Regd. office: 801-802, Dalamal Towers, Nariman Point, Mumbai-400 021

Tel: 022-6638 1800/4949 0800, website: www.shreenathinvestment.in, Email: sicl2889@gmail.com

Statement of Unaudited Standalone Financial Results for the Quarter and Half year ended 30th September, 2020

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	-	-	-	-	-	-
II	Other Income	221.83	17.97	13.35	239.80	40.70	504.89
III	Total Revenue (I+II)	221.83	17.97	13.35	239.80	40.70	504.89
IV	Expenses:						
	Employee benefits expense	0.75	0.75	-	1.50	0.50	1.64
	Depreciation and amortisation expense	0.08	0.09	0.09	0.17	0.19	0.28
	Other expenses	5.79	4.28	6.58	10.07	12.07	29.35
	Total expenses	6.63	5.12	6.67	11.74	12.76	31.27
V	Profit before exceptional items and tax (III - IV)	215.21	12.85	6.68	228.06	27.94	473.62
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before Tax (V - VI)	215.21	12.85	6.68	228.06	27.94	473.62
VIII	Tax expense						
	Current tax	7.16	1.74	(1.05)	8.90	3.04	0.60
	Deferred tax	(1.43)	(1.07)	0.51	(2.50)	(3.49)	(2.07)
	Total Tax Expense	5.73	0.67	(0.54)	6.40	(0.45)	(1.47)
IX	Profit (Loss) for the period from continuing operations (VII - VIII)	209.48	12.19	7.21	221.66	28.38	475.09
X	Other Comprehensive Income						
	Items that will be reclassified to Profit or Loss	515.72	239.40	(11.81)	755.12	96.45	(198.56)
	Less: Income Tax effect on above	-	-	-	-	-	-
	Other Comprehensive Income net of Income Tax	515.72	239.40	(11.81)	755.12	96.45	(198.56)
XI	Total Comprehensive Income (IX + X)	725.20	251.59	(4.60)	976.78	124.83	276.53
XII	Paid-up Equity Share Capital (Face Value Rs. 10 each)	25.00	25.00	25.00	25.00	25.00	25.00
XIII	Earnings per share of Rs.10 each, Not Annualised Basic / Diluted EPS (Rs.)	83.79	4.87	2.89	88.66	11.35	190.03

Notes:-

- The above financial results for the quarter and half year ended September 30, 2020 were reviewed by the Audit Committee and approved by the Board of Directors on November 11, 2020 and have been subjected to a "Limited Review" by the Statutory Auditors.
- The Financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- The Company operates in single business and geographical segment. Hence, no additional disclosures are required to be given as per Ind AS 108 on Operating Segments other than those already given in financial results.
- Previous year's / period's figures have been regrouped / rearranged wherever necessary to conform to the figures of the current period.

For and on behalf of the Board



Vikas H Mapara
Managing Director
DIN: 00211580

Place : Mumbai
Date: November 11, 2020

SHREENATH INVESTMENT COMPANY LIMITED**CIN - L67120MH1979PLC022039**

Regd. office: 801-802, Dalamal Towers, Nariman Point, Mumbai-400 021

Tel: 022-6638 1800/4949 0800, website: www.shreenathinvestment.in, Email: sicl2889@gmail.com

Statement of Unaudited Standalone Assets & Liabilities As At 30th September, 2020**(Rs. in Lakhs)**

Sr. No.	Particulars	As At 30.09.2020	As At 31.03.2020
I	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	6.23	6.40
	(b) Financial Assets		
	(i) Investments	2,097.84	808.84
	(ii) Loans	6.04	6.04
	(c) Deferred Tax Assets	1.67	-
	Total Non Current Assets	2,111.78	821.28
2	Current Assets		
	(a) Financial Assets		
	(i) Investments	1,365.27	181.27
	(ii) Cash & Cash Equivalents	1.72	1,448.57
	(b) Current tax asset (net)	-	1.08
	(c) Other Current Assets	1.77	155.10
	Total Current Assets	1,368.77	1,786.03
	TOTAL ASSETS (1+2)	3,480.54	2,607.31
II	EQUITY AND LIABILITIES		
3	EQUITY		
	(a) Equity Share Capital	25.00	25.00
	(b) Other Equity	3,452.70	2,579.44
	Total Equity	3,477.70	2,604.44
4	Non Current Liabilities		
	(a) Deferred tax liabilities	-	0.83
	Total Non Current Liabilities	-	0.83
5	Current Liabilities		
	(a) Financial Liabilities		
	(i) other financial liabilities	0.93	1.97
	(b) Other Current Liabilities	0.01	0.07
	(c) Provisions	1.90	-
	Total Current Liabilities	2.84	2.04
	TOTAL EQUITY AND LIABILITIES (3+4+5)	3,480.54	2,607.31

By Order of the Board


Vikas H Mapara

Managing Director

DIN: 00211580

Place : Mumbai

Date: November 11, 2020

SHREENATH INVESTMENT COMPANY LIMITED

CIN : L67120MH1979PLC022039

Unaudited Standalone Cash Flow Statement for the half year ended 30th September, 2020

	(Rs. in Lakhs)	
	Half Year Ended 30.09.2020	Half Year Ended 30.09.2019
Cash flows from operating activities		
Profit /(loss) before tax	228.06	27.94
Adjustments:	-	-
Depreciation and amortisation	0.17	0.19
Dividend Income	(1.31)	(24.90)
Profit on sale of Current Investments	(23.19)	(4.98)
Profit on sale of Non-Current Investments	(206.28)	-
Fair Value gain on Mutual Funds	(2.85)	(9.31)
Operating cash flows before working capital changes and other assets	(5.40)	(11.07)
Decrease/ (increase) in financial and other assets	153.33	(2.39)
(Decrease) / increase in financial and other liabilities	(1.10)	(0.11)
Cash generated from operations	146.84	(13.57)
Income taxes refund / (paid), net	(5.93)	25.26
Net cash generated from in operating activities	140.91	11.69
Cash flows from investing activities		
Sale/(Purchase) of Current Investment - Net	(1,157.96)	690.75
Dividend Income Received	1.31	24.90
Sale/(Purchase) of Non-Current Investment - Net	(431.11)	(727.29)
Net cash generated from investing activities	(1,587.76)	(11.64)
Cash flows from financing activities	-	-
Net cash used in financing activities	-	-
Net increase / decrease in cash and cash equivalents	(1,446.85)	0.05
Cash and cash equivalents at the beginning of the period	1,448.57	0.51
Cash and cash equivalents at the end of the period	1.72	0.57

By Order of the Board



Vikas H Mapara
Managing Director
DIN: 00211580

Place : Mumbai
Date: November 11, 2020

Email : skkandco@gmail.com

Digitally signed by Shailesh Kantilal Kamdar
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st=Maharashtra,
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pseudonym=D63042DBCE3F056077BE2AC6E70238D7
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serialNumber=1A958FDAC20EB2980EA1A0BE3D0C4006
3EE6C94D1E1AFEC9E263495D67ED65, cn=Shailesh
Kamdar
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MUMBAI : NOVEMBER 11, 2020