

# Shreenath Investment Company Limited

CIN : L67120MH1979PLC022039

Date: 07<sup>th</sup> February, 2020

To,  
Corporate Relationship Department,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001

Script Code: 503696

Sub: Outcome of Meeting of the Board of Directors of the Company held on Friday, 07<sup>th</sup> February, 2020.

Respected Sir/Madam,

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed herewith Un-Audited Standalone Financials Results along with its limited review report for the quarter and nine months ended 31<sup>st</sup> December, 2019, duly approved by the Board of Directors of the Company at its meeting held today i.e. 07<sup>th</sup> February, 2020.

The aforesaid Board Meeting commenced at 4.00 pm and concluded at 5.00 p.m.

Kindly take the same on your records.

Thanking You.

Yours faithfully,  
For Shreenath Investment Company Limited

  
Vikas Harilal Mapara  
Managing Director  
DIN: 00211580



# KAMDAR DALAL & ASSOCIATES CHARTERED ACCOUNTANTS

C-3/2, Khira Nagar, S.V.Road, Santacruz West, Mumbai – 400 054

Phones : 022-2661 4713 / 022-2661 5677

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## LIMITED REVIEW REPORT ON INTERIM STANDALONE FINANCIAL RESULTS

To the Board of Directors of  
Shreenath Investment Company Limited  
Mumbai.

1. We have reviewed the accompanying Statement of unaudited standalone financial results ("the Statement") of Shreenath Investment Company Limited for the quarter ended December 31, 2019 and year to date results for the period from April 1, 2019 to December 31, 2019.
2. 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.
3. 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 (ICAI). 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, provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. 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 recognised 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.

FOR KAMDAR DALAL & ASSOCIATES  
FIRM REGISTRATION NO: 129596W  
CHARTERED ACCOUNTANTS

*S.K. Kamdar*

S.K. KAMDAR

PARTNER

MEMBERSHIP NO: 032878

UDIN : 20032878AAAABD6240



MUMBAI : FEBRUARY 07, 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 Financial Results for the Quarter and Nine Months ended 31st December, 2019

(Rs. in Lakhs)

SN	Particulars	Quarter ended			Nine Months ended		Year ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	-	-	-	-	-	-
II	Other Income	3.20	13.35	16.28	43.90	55.65	71.74
III	<b>TOTAL INCOME (I +II)</b>	<b>3.20</b>	<b>13.35</b>	<b>16.28</b>	<b>43.90</b>	<b>55.65</b>	<b>71.74</b>
IV	<b>EXPENSES</b>						
	Employee benefits expense	0.39	-	0.60	0.89	1.80	2.40
	Depreciation and amortisation expense	0.09	0.09	0.10	0.28	0.32	0.42
	Other expenses	10.42	6.58	5.28	22.49	16.65	26.79
	<b>TOTAL EXPENSES (IV)</b>	<b>10.90</b>	<b>6.67</b>	<b>5.98</b>	<b>23.66</b>	<b>18.77</b>	<b>29.60</b>
V	<b>Profit before Exceptional Items and Tax (III)-(IV)</b>	<b>(7.69)</b>	<b>6.68</b>	<b>10.29</b>	<b>20.25</b>	<b>36.88</b>	<b>42.14</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit before Tax Expenses (V - VI)</b>	<b>(7.69)</b>	<b>6.68</b>	<b>10.29</b>	<b>20.25</b>	<b>36.88</b>	<b>42.14</b>
VIII	<b>Tax Expenses:</b>						
	Current Tax	0.62	(1.05)	1.98	3.66	4.58	8.50
	Deferred Tax	0.77	0.51	8.87	(2.71)	19.78	19.87
	<b>Total Tax Expense</b>	<b>1.39</b>	<b>(0.54)</b>	<b>10.85</b>	<b>0.95</b>	<b>24.36</b>	<b>28.37</b>
IX	<b>Net Profit for the period (VII - VIII)</b>	<b>(9.08)</b>	<b>7.21</b>	<b>(0.56)</b>	<b>19.30</b>	<b>12.51</b>	<b>13.76</b>
X	<b>Other Comprehensive Income</b>						
	Items that will be reclassified to Profit or Loss	164.14	(11.81)	116.81	260.59	230.87	424.91
	Less: Income Tax effect on above	-	-	-	-	-	-
	<b>Other Comprehensive Income net of Income Tax</b>	<b>164.14</b>	<b>(11.81)</b>	<b>116.81</b>	<b>260.59</b>	<b>230.87</b>	<b>424.91</b>
XI	<b>Total Comprehensive Income for the period (IX + X)</b>	<b>155.06</b>	<b>(4.60)</b>	<b>116.25</b>	<b>279.89</b>	<b>243.38</b>	<b>438.67</b>
XII	<b>Paid-up Equity Share Capital (Face Value Rs. 10 each)</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
XIII	<b>Earnings per share of Rs.10 each, Not Annualised</b>						
	Basic / Diluted EPS (Rs.)	(3.63)	2.89	(0.22)	7.72	5.01	5.51

### Notes:

- The above financial results for the quarter and nine months ended December 31, 2019 were reviewed by the Audit Committee and approved by the Board of Directors on February 07, 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 main business of the Company is investment activity. Hence, there are no separate reportable segments as per Ind AS 108 on Operating Segments.
- Previous year's / period's figures have been re-grouped / re-arranged wherever necessary to conform to the figures of the current period.

Place : Mumbai  
Date: February 07, 2020

By Order of the Board

  
**Vikas H Mapara**  
Managing Director  
DIN: 00211580