

SHREENATH INVESTMENT CO. LTD.

801-802 DALAMAL TOWERS, FREE PRESS MARG, NARIMAN POINT, MUMBAI 400 021.

CIN: L67120MH1979PLC022039

Email: sic12889@gmail.com

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

Dear Sir/Madam,

Subject: Audited Financial Result for the Financial Year ended 31st March, 2016.

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we enclose herewith the Audited Financial Results for the Financial Year ended 31st March, 2016.

Thanking you

Yours faithfully,

For Shreenath Investment Company Limited



Vikas Mapara

Director

Din: 00211580

Encl: a/a



Auditor's Report on Quarterly and Year to Date Results of the Company pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
Shreenath Investment Company limited

1. We have audited financial results of SHREENATH INVESTMENT COMPANY LIMITED ("the Company") for the quarter and year ended 31st March 2016 ('the Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement has been prepared on the basis of the audited annual financial statements as at and for the year ended March 31, 2016 and the relevant requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are the responsibility of the company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on this Statement based on our audit of such audited annual financial statements, which have been prepared in accordance with Accounting Standard specified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; and other accounting principles generally accepted in India
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management, We believe that our audit provides a reasonable basis for our opinion.

Opinion

3. In our opinion and to the best of our information and according to the explanation given to us, the Statement:
 - i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
 - ii) give a true and fair view of the net profit and other financial information for the year ended March 31, 2016.

Other Matter Paragraph

Attention is drawn to the fact that the quarterly financial results are derived figures between the audited figures in respect of the year ended March 31, 2016 and March 31, 2015 and the published year-to-date figures (as certified by the management) upto the end of the third quarter of the respective financial years. The figures corresponding to quarter ended December 31, 2015 are as certified by the management and these figures are not reviewed by us.

Place: Mumbai
Date: May 27, 2016

For and on behalf of
Khimji Kunverji & Co
Chartered Accountants
Firm Registration No 105146W

R V CHANIYARI
Partner (F - 31083)

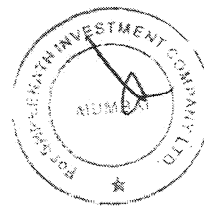
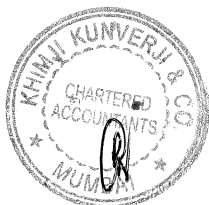
Shreenath Investment Company Limited

CIN : L67120MH1979PLC022039

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2016

₹ in Lakhs

Particulars	Quarter ended			Year ended	
	Audited	Unaudited	Audited	Audited	
	31st Mar'16 (Refer note 3)	31st Dec'15	31st Mar'15 (Refer note 3)	31st Mar'16	31st Mar'15
1. Income :					
a. Income from operations	-	-	-	-	-
b. Other operating income	-	-	-	-	-
Total Income	-	-	-	-	-
2. Expenditure :					
a. Society Maintenance Charges	1.15	1.49	0.04	4.64	1.96
b. Electricity Charges	1.41	2.04	1.70	7.21	6.75
c. Listing Fee	0.57	-	1.12	2.25	1.12
d. Administration expenses	1.05	1.11	0.77	1.85	2.08
e. Fixed Asset Discarded	-	-	-	-	8.92
f. Depreciation	0.62	0.62	6.34	2.49	9.37
Total Expenses	4.80	5.26	9.97	18.44	30.20
3. Profit from operations before other income (1-2)	(4.80)	(5.26)	(9.97)	(18.44)	(30.20)
4. Other income	21.17	4.95	12.55	46.22	88.05
(a) Rent Income	2.51	2.51	2.50	10.03	14.20
(b) Other Income	18.66	2.44	10.05	36.19	73.85
5. Profit before interest and tax (3+4)	16.37	(0.31)	2.58	27.78	57.85
6. Interest and finance charges	-	-	-	-	-
7. Profit from ordinary activities before tax (5 - 6)	16.37	(0.31)	2.58	27.78	57.85
8. Provision for Income Tax (Refer Note no.5)	0.09	-	(7.48)	0.09	3.52
9. Profit after Tax (7 - 8)	16.28	(0.31)	10.06	27.69	54.33
10. Paid-up Equity share capital (Face value ₹ 10 each)	25.00	25.00	25.00	25.00	25.00
11. Reserve excluding Revaluation reserve				748.48	720.79
12. Earnings per share (of ₹ 10 each) (not annualised) Basic and Diluted (₹.)	6.51	(0.12)	4.02	11.08	21.73



Shreenath Investment Company Limited

CIN : L67120MH1979PLC022039

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	
	Audited	Unaudited	Audited	Audited	
	31st Mar'16 (Refer note 3)	31st Dec'15	31st Mar'15 (Refer note 3)	31st Mar'16	31st Mar'15
1) SEGMENT REVENUE					
A. Investment	18.49	2.44	10.00	36.02	73.79
B. Property Income	2.51	2.51	2.50	10.03	14.20
TOTAL	21.00	4.95	12.50	46.05	87.99
2) SEGMENT RESULTS (BEFORE EXCEPTIONAL ITEMS)					
A. Investment	18.49	2.44	10.00	36.02	73.79
B. Property Income	2.44	2.44	2.42	9.73	13.89
TOTAL	20.93	4.88	12.42	45.75	87.68
Less: Overhead including other expenses (unallocable)	4.73	5.19	18.81	18.14	29.89
TOTAL	16.20	(0.31)	(6.39)	27.61	57.79
3) SEGMENT RESULTS (AFTER EXCEPTIONAL ITEMS)					
A. Investment	18.49	2.44	10.00	36.02	73.79
B. Property Income	2.44	2.44	2.42	9.73	13.89
TOTAL	20.93	4.88	12.42	45.75	87.68
Less: Overhead including other expenses (unallocable)	4.73	5.19	18.81	18.14	29.89
TOTAL	16.20	(0.31)	(6.39)	27.61	57.79
Add: Other Unallocable income	0.17	-	0.05	0.17	0.06
Less: Other Unallocable expenses	-	-	-	-	-
TOTAL PROFIT BEFORE TAX	16.37	(0.31)	(6.34)	27.78	57.85
Particulars	As at 31st March'16	As at 31st Dec'15	As at 31st March'15		
1) CAPITAL EMPLOYED (SEGMENT ASSETS - SEGMENT LIABILITIES)					
A. Investment	751.39	733.22	721.31		
B. Property	6.63	9.21	6.94		
C. Unallocable Assets- Liabilities	13.98	14.45	17.35		
D. Investments and Advances to Subsidiaries	-	-	-		
E. Cash and Cash Equivalent	1.48	0.31	0.19		
TOTAL	773.48	757.19	745.79		

Notes :

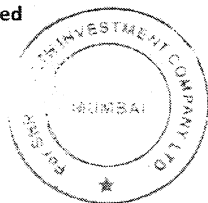
1) The Company has identified Business Segments as the primary segment. Segments have been identified taking into account the nature of services, the differing risks & returns, the organizational structure & the internal reporting system.

2) 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: 27 May 2016



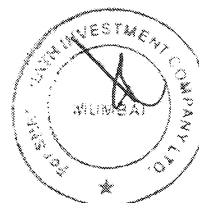
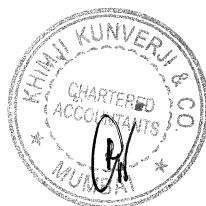
Shreenath Investment Company Limited

CIN : L67120MH1979PLC022039

STATEMENT OF ASSETS AND LIABILITIES

₹ in Lakhs

Particulars	As At 31st March'16	As At 31st March'15
	Audited	Audited
(I) EQUITY AND LIABILITIES		
1 SHARE HOLDERS' FUNDS		
(a) Share capital	25.00	25.00
(b) Reserves and surplus	748.48	720.79
Sub- total - Shareholders Funds	773.48	745.79
2 NON CURRENT LIABILITIES		
(a) Long term provisions	-	-
Sub- total - Non current liabilities	-	-
3 CURRENT LIABILITIES		
(a) Trade payables	-	-
(b) Other current liabilities	1.49	1.99
(c) Short term provisions	-	-
Sub- total - Current liabilities	1.49	1.99
TOTAL EQUITY AND LIABILITIES	774.97	747.78
(II) ASSETS		
1 NON CURRENT ASSETS		
(A) Fixed assets	9.14	11.63
(B) Non current investments	544.89	544.89
(C) Long term loans and advances	6.04	6.04
(d) Deferred Tax Assets	4.76	4.86
Sub- total - Non current assets	564.83	567.42
2 CURRENT ASSETS		
(i) Current Investments	206.50	176.42
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	1.48	0.19
(iv) Short term loans and advances	2.16	3.75
Sub- total - Current assets	210.14	180.36
TOTAL ASSETS	774.97	747.78



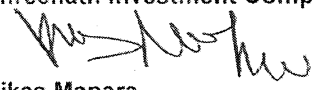
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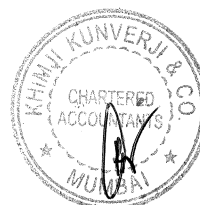
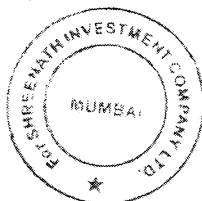
Notes :

- 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 May 27, 2016. The Statutory Auditors of the Company have carried out a Audit of financial results of the Company for the quarter & Year ended March 31, 2016 and are published in accordance with Regulation 33 of the SEBI (Listing obligations and Other Requirements) Regulations, 2015 and the related report will be submitted to the concerned Stock exchanges.
- 2 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, 2015.
- 3 Figures for the quarter ended March 31, 2016 and March 31, 2015 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 respective financial years.
- 4 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. However the Company is in process of complying with the requirements.
- 5 Provision for taxation for the year ended 31st March, 2016 is net of MAT credit utilized to the extent of Rs.2,16,862/- (Previous year Rs. Nil)
- 6 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: 27 May 2016



Shreenath Investment Company Limited

CIN : L67120MH1979PLC022039

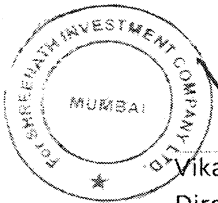
Compliance under regulation 33(d) of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulation, 2015


SHREENATH INVESTMENT COMPANY LIMITED

FORM A (for Audit Report on Financial Statements with Unmodified Opinion)

1.	Name of the company	Shreenath Investment Company Limited
2.	Annual financial statements for the year ended	31 st March, 2016
3.	Type of Audit observation	Unmodified
4.	Frequency of observation	Not Applicable


For Shreenath Investment Company Ltd.



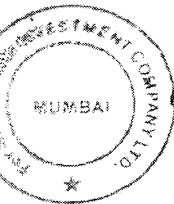

Vikas H Mapara
Director
(DIN- 00211580)

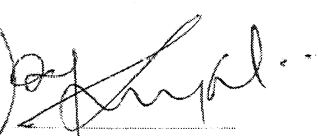


For Khimji kunverji & Co.
Chartered Accountants
ICAI Firm Registration Number: 105146W


R V Chaniyari
Partner
Membership Number: F -31083

Mumbai May 27, 2016




Mukul Goyal
Audit Committee Chairman
(DIN- 00113724)

Mumbai May 27, 2016