

## Shreenath Investment Company Limited

CIN : L67120MH1979PLC022039

11<sup>th</sup> November, 2020

To,

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

**Script Code: 503696**

Respected Sir/ Madam,

Sub: Outcome of Board Meeting of the company held on Wednesday 11<sup>th</sup> November 2020 to BSE

Pursuant to Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we would like to inform you that the Board of Directors at its Meeting, held on Wednesday 11<sup>th</sup>, November, 2020 have considered and approved Un-Audited Standalone Financials Results along with its limited review report for the quarter ended 30<sup>th</sup> September 2020.

Please find enclosed herewith the Un-Audited Standalone Financials Results along with its limited review report for the quarter ended 30<sup>th</sup> September 2020.

The aforesaid Board Meeting commenced at 4.00 pm and was concluded at 05.00 p.m.

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

Sr. No.	Particulars	(Rs. in Lakhs)					
		Quarter ended			Half Year ended		Year ended
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (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**

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

<b>Sr. No.</b>	<b>Particulars</b>	<b>As At 30.09.2020</b>	<b>As At 31.03.2020</b>
<b>I</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(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	-
	<b>Total Non Current Assets</b>	<b>2,111.78</b>	<b>821.28</b>
<b>2</b>	<b>Current Assets</b>		
	(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
	<b>Total Current Assets</b>	<b>1,368.77</b>	<b>1,786.03</b>
	<b>TOTAL ASSETS (1+2)</b>	<b>3,480.54</b>	<b>2,607.31</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
<b>3</b>	<b>EQUITY</b>		
	(a) Equity Share Capital	25.00	25.00
	(b) Other Equity	3,452.70	2,579.44
	<b>Total Equity</b>	<b>3,477.70</b>	<b>2,604.44</b>
<b>4</b>	<b>Non Current Liabilities</b>		
	(a) Deferred tax liabilities	-	0.83
	<b>Total Non Current Liabilities</b>	<b>-</b>	<b>0.83</b>
<b>5</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) other financial liabilities	0.93	1.97
	(b) Other Current Liabilities	0.01	0.07
	(c) Provisions	1.90	-
	<b>Total Current Liabilities</b>	<b>2.84</b>	<b>2.04</b>
	<b>TOTAL EQUITY AND LIABILITIES (3+4+5)</b>	<b>3,480.54</b>	<b>2,607.31</b>

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**

	<b>(Rs. in Lakhs)</b>	
	<b>Half Year Ended 30.09.2020</b>	<b>Half Year Ended 30.09.2019</b>
<b>Cash flows from operating activities</b>		
Profit /(loss) before tax	228.06	27.94
<b>Adjustments:</b>	-	-
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)
<b>Operating cash flows before working capital changes and other assets</b>	<b>(5.40)</b>	<b>(11.07)</b>
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
<b>Net cash generated from in operating activities</b>	<b>140.91</b>	<b>11.69</b>
<b>Cash flows from investing activities</b>		
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)
<b>Net cash generated from investing activities</b>	<b>(1,587.76)</b>	<b>(11.64)</b>
<b>Cash flows from financing activities</b>	-	-
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
<b>Cash and cash equivalents at the end of the period</b>	<b>1.72</b>	<b>0.57</b>

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  
DN: c=IN, o=Personal, postalCode=400054,  
st=Maharashtra,  
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20a20ee01d807d1e609352d,  
pseudonym=D63042DBCE3F056077BE2AC6E70238D7  
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serialNumber=1A958FDAC20EB2980EA1A0BE3D0C4006  
3EE6C94D1E1AFEC9E263495D67ED65, cn=Shailesh  
Kantilal Kamdar  
Date: 2020.11.31 16:23:05 +05'30'

MUMBAI : NOVEMBER 11, 2020