

# Shreenath Investment Company Limited

CIN : L67120MH1979PLC022039

14<sup>th</sup> September, 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 Monday 14<sup>th</sup> September 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 Monday 14<sup>th</sup>, September, 2020 have considered and approved Un-Audited Standalone Financials Results along with its limited review report for the quarter ended 30<sup>th</sup> June 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> June 2020.

The aforesaid Board Meeting commenced at 4.00 pm and concluded at 5.00 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

  
**Ashwin Jain**  
Director  
DIN: 00173983  
Place: Mumbai

# 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

Email : skkandco@gmail.com

## LIMITED REVIEW REPORT ON UNAUDITED INTERIM STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020

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 June 30, 2020 and year to date from April 01, 2020 to June 30, 2020 being prepared and submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations, 2015”) as amended.
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). A review of interim financial information consists of making inquiries, primarily of the Company’s personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, 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 : 20032878AAAADS6868



MUMBAI : SEPTEMBER 14, 2020

# Shreenath Investment Company Limited

CIN : L67120MH1979PLC022039

Regd. Office: 801-802, Dalamal Tower, Nariman Point, Mumbai - 400 021. Tel.: 6638-1800

Website: www.shreenathinvestment.in, E-mail: sic12889@gmail.com

## STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2020

(Rs. in Lakhs except per equity share data)

| Sr. No. | Particulars  | Three Months ended |                |               | Year ended     |
|---------|--|--------------------|----------------|---------------|----------------|
|         |  | June 30, 2020      | March 31, 2020 | June 30, 2019 | March 31, 2020 |
|         |  | (Unaudited)        | (Audited)      | (Unaudited)   | (Audited)      |
| I       | Revenue from Operations                                      | -                  | -              | -             | -              |
| II      | Other income   | 17.97              | 460.98         | 27.35         | 504.89         |
| III     | Total Income (I+II)  | 17.97              | 460.98         | 27.35         | 504.89         |
| IV      | <b>EXPENSES</b>  |                    |                |               |                |
|         | Employee Benefits Expenses                                   | 0.75               | 0.75           | 0.50          | 1.64           |
|         | Depreciation and Amortization expenses                       | 0.09               | -              | 0.10          | 0.28           |
|         | Other Expenses   | 4.28               | 6.86           | 5.49          | 29.35          |
|         | Total Expenses(IV)   | 5.12               | 7.61           | 6.09          | 31.27          |
| V       | Profit/(Loss) before exceptional items and Tax (III-IV)      | 12.85              | 453.37         | 21.26         | 473.62         |
| VI      | Exceptional Items  | -                  | -              | -             | -              |
| VII     | Profit/(Loss) before Tax (V-VI)                              | 12.85              | 453.37         | 21.26         | 473.62         |
| VIII    | <b>Tax Expenses</b>  |                    |                |               |                |
|         | Current tax  | 1.74               | (3.06)         | 4.09          | 0.60           |
|         | Deferred tax   | (1.07)             | 0.65           | (4.00)        | (2.07)         |
|         | Total Tax Expenses (VIII)                                    | 0.67               | (2.41)         | 0.09          | (1.47)         |
| IX      | Net Profit/(Loss) for the period (VII-VIII)                  | 12.19              | 455.79         | 21.17         | 475.09         |
| X       | <b>Other Comprehensive Income</b>                            |                    |                |               |                |
|         | Items that will be reclassified to Profit or Loss            | 239.40             | (459.15)       | 108.26        | (198.56)       |
|         | Less: Income tax effect on above                             | -                  | -              | -             | -              |
|         | Other Comprehensive Income net of Income tax (X)             | 239.40             | (459.15)       | 108.26        | (198.56)       |
| XI      | <b>Total Comprehensive Income (IX + X)</b>                   | 251.58             | (3.36)         | 129.43        | 276.52         |
| XII     | <b>Paid-up Equity share capital (Face value ₹ 10 each)</b>   | 25.00              | 25.00          | 25.00         | 25.00          |
|         | <b>Earnings per share (of Rs. 10 each) (Not Annualised )</b> |                    |                |               |                |
|         | Basic / Diluted EPS (Rs.)                                    | 4.87               | 182.31         | 8.47          | 190.03         |

**Notes :**

- 1 The above financial results for the quarter ended June 30, 2020 were reviewed by the Audit Committee and approved by the Board of Directors on September 14, 2020 and have been subjected to a "Limited Review" by the Statutory Auditors.
- 2 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.
- 3 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.
- 4 Previous year's / period's figures have been re-grouped / re-arranged wherever necessary to conform to the figures of the current period.

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



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

**Place: Mumbai  
Dated: 14.09.2020**