

25th October 2021

To,

BSE Limited,
Corporate Relationship Department,
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 25th October 2021 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 25th October, 2021 have considered and approved Un-Audited Standalone Financials Results along with its limited review report for the quarter ended 30th September 2021.

Please find enclosed herewith the Un-Audited Standalone Financials Results along with its limited review report for the quarter ended 30th September 2021.

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



Vikas Mapara
Managing Director
DIN: 00211580

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 SEPTEMBER 30, 2021

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 and six months ended September 30, 2021 and year to date from April 01, 2021 to September 30, 2021 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). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and, thus, it 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 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 Standards and other recognised 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
PARTNER
MEMBERSHIP NO. : 032878
UDIN : 21032878AAAADX1866



MUMBAI : OCTOBER 25, 2021

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, 2021

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	-	-	-	-	-	-
II	Other Income	14.06	11.49	221.83	25.56	239.80	268.89
III	Total Revenue (I+II)	14.06	11.49	221.83	25.56	239.80	268.89
IV	Expenses:						
	Employee benefits expense	0.75	0.75	0.75	1.50	1.50	3.00
	Depreciation and amortisation expense	0.08	0.08	0.08	0.15	0.17	0.33
	Other expenses	4.07	7.93	5.79	12.01	10.07	27.91
	Total expenses	4.90	8.76	6.63	13.66	11.74	31.24
V	Profit before exceptional items and tax (III - IV)	9.16	2.73	215.21	11.90	228.06	237.66
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before Tax (V - VI)	9.16	2.73	215.21	11.90	228.06	237.66
VIII	Tax expense						
	Current tax	0.84	0.25	7.16	1.09	8.90	13.90
	Deferred tax	2.71	(6.44)	(1.43)	(3.72)	(2.50)	6.02
	Total Tax Expense	3.55	(6.19)	5.73	(2.63)	6.40	19.92
IX	Profit (Loss) for the period from continuing operations (VII - VIII)	5.61	8.92	209.48	14.53	221.66	217.74
X	Other Comprehensive Income						
	Items that will be reclassified to Profit or Loss	2823.82	843.95	515.72	3,667.77	755.12	3453.31
	Less: Income Tax effect on above	-	-	-	-	-	-
	Other Comprehensive Income net of Income Tax	2823.82	843.95	515.72	3667.77	755.12	3453.31
XI	Total Comprehensive Income (IX + X)	2829.43	852.87	725.20	3682.30	976.78	3671.05
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.)	2.24	3.57	83.79	5.81	88.66	87.09

Notes:-

- The above financial results for the quarter and half year ended September 30, 2021 were reviewed by the Audit Committee and approved by the Board of Directors on October 25, 2021 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

Place : Mumbai
Date: October 25, 2021


Vikas H Mapara
Managing Director
DIN: 00211580

SHREENATH INVESTMENT COMPANY LIMITED

CIN - L67120MH1979PLC022039

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

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Statement of Unaudited Standalone Assets & Liabilities As At 30th September, 2021

(Rs. in Lakhs)

Sr. No.	Particulars	As At 30.09.2021	As At 31.03.2021
I	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	5.91	6.07
	(b) Financial Assets		
	(i) Investments	8,463.80	4,796.03
	(ii) Loans	6.04	6.04
	(c) Deferred Tax Assets	-	-
	Total Non Current Assets	8,475.76	4,808.14
2	Current Assets		
	(a) Financial Assets		
	(i) Investments	1,379.95	1,374.58
	(ii) Cash & Cash Equivalents	0.61	0.46
	(b) Current tax asset (net)	0.22	1.01
	(c) Other Current Assets	1.77	-
	Total Current Assets	1,382.55	1,376.05
	TOTAL ASSETS (1+2)	9,858.31	6,184.19
II	EQUITY AND LIABILITIES		
3	EQUITY		
	(a) Equity Share Capital	25.00	25.00
	(b) Other Equity	9,829.28	6,146.98
	Total Equity	9,854.28	6,171.98
4	Non Current Liabilities		
	(a) Deferred tax liabilities	3.13	6.85
	Total Non Current Liabilities	3.13	6.85
5	Current Liabilities		
	(a) Financial Liabilities		
	(i) other financial liabilities	0.90	4.96
	(b) Other Current Liabilities	0.01	0.40
	(c) Provisions	-	-
	Total Current Liabilities	0.91	5.36
	TOTAL EQUITY AND LIABILITIES (3+4+5)	9,858.31	6,184.19

By Order of the Board



Vikas H Mapara

Managing Director

DIN: 00211580

Place : Mumbai

Date: October 25, 2021

SHREENATH INVESTMENT COMPANY LIMITED

CIN : L67120MH1979PLC022039

Unaudited Standalone Cash Flow Statement for the half year ended 30th September, 2021

	(Rs. in Lakhs)	
	Half Year Ended 30.09.2021	Half Year Ended 30.09.2020
Cash flows from operating activities		
Profit /(loss) before tax	11.90	228.06
Adjustments:	-	-
Depreciation and amortisation	0.15	0.17
Dividend Income	(2.68)	(1.31)
Profit on sale of Current Investments	(0.58)	(23.19)
Profit on sale of Non-Current Investments		(206.28)
Fair Value gain on Mutual Funds	(20.80)	(2.85)
Operating cash flows before working capital changes and other assets	(12.01)	(5.40)
Decrease/ (increase) in financial and other assets	(1.77)	153.33
(Decrease) / increase in financial and other liabilities	(4.46)	(1.10)
Cash generated from operations	(18.24)	146.84
Income taxes refund / (paid), net	(0.30)	(5.93)
Net cash generated from in operating activities	(18.54)	140.91
Cash flows from investing activities		
Sale/(Purchase) of Current Investment - Net	16.00	(1,157.96)
Dividend Income Received	2.68	1.31
Sale/(Purchase) of Non-Current Investment - Net	-	(431.11)
Net cash generated from investing activities	18.68	(1,587.76)
Cash flows from financing activities	-	-
Net cash used in financing activities	-	-
Net increase / decrease in cash and cash equivalents	0.14	(1,446.85)
Cash and cash equivalents at the beginning of the period	0.46	1,448.57
Cash and cash equivalents at the end of the period	0.61	1.72

By Order of the Board



Vikas H Mapara
Managing Director
DIN: 00211580

Place : Mumbai
Date: October 25, 2021