

26th October, 2023

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

Script Code: 503696

Respected Sir / Madam,

Sub: Compliance with the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended 30th September 2023

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the following:

1. Un-audited Financial Results along with its limited review report for Quarter ended 30th September 2023;
2. Limited Review Report given by the Statutory Auditor of the Company.

I Ashwin Pukhraj Jain, Director, of the Company, hereby declare and confirm that the Statutory Auditors of the Company, have issued an Unmodified Limited Review Report on Standalone Financials Statements of the Company for the quarter ended 30th September 2023.

We request you to kindly take note of the same and acknowledge the receipt.

Thanking you,
Yours Faithfully,
For Shreenath Investment Company Limited

Ashwin Pukhraj Jain
Director
DIN: 00173983
Place: Mumbai

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF SHREENATH INVESTMENT COMPANY LIMITED HELD ON THURSDAY, 26TH OCTOBER, 2023, AT 04:00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT 801-802, DALAMAL TOWERS, 8TH FLOOR, NARIMAN POINT, MUMBAI - 400021.


CONSIDER AND APPROVE AND TAKE ON RECORD THE UNAUDITED FINANCIAL RESULTS ALONG WITH ITS LIMITED REVIEW REPORT FOR THE QUARTER ENDED 30TH SEPTEMBER, 2023.

“**RESOLVED THAT** pursuant to the provisions of Section 134 and Section 179 of the Companies Act, 2013 and any other applicable provisions of Companies Act, 2013 read with Rules thereunder unaudited financial results along with its limited review report for the quarter ended 30th September, 2023 along with Annexure attached thereto be and is hereby considered and approved.

RESOLVED FURTHER THAT any of the Directors of the Company be and are hereby authorized to do all such acts, deed and thing, to sign all the documents and to file all the necessary forms with ROC, BSE and other Statutory Authorities as may be required to comply with the provisions of the act.”

For and behalf of

M/s. Shreenath Investment Company Limited


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PUKHRAJ JAIN
Date: 2023.10.26
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Ashwin Pukhraj Jain

Director

DIN: 00173983

Address: B-3 245/246 Kasturi Plaza, Manpada Road,

Dombivli East, Thane, Maharashtra India 421201

Date: 26.10.2023

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, 2023

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 September 30, 2023 and year to date from April 01, 2023 to September 30, 2023 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 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 : 23032878BGYCOA9334



MUMBAI : OCTOBER 26, 2023

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 September 30, 2023

(Rs. in Lakhs except EPS)

Particulars	Quarter ended			Half Year ended		Year ended
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Revenue from operations	-	-	-	-	-	-
2. Other Income	103.30	26.63	22.71	129.93	37.36	187.44
3. Total Income (1) + (2)	103.30	26.63	22.71	129.93	37.36	187.44
Expenses:						
a. Employee Benefits Expenses	0.75	0.75	0.75	1.50	1.50	3.00
b. Depreciation and Amortization expenses	0.05	0.05	0.06	0.10	0.12	0.28
c. Finance Cost	-	-	-	-	-	1.50
d. Other expenses	11.21	4.46	6.31	15.67	13.15	24.47
4. Total expenses	12.01	5.27	7.12	17.27	14.77	29.25
5. Profit/(Loss) before exceptional and extraordinary items and tax (3) - (4)	91.29	21.37	15.59	112.66	22.59	158.19
6. Exceptional Items	-	-	-	-	-	-
7. Profit before extraordinary items and tax (5) - (6)	91.29	21.37	15.59	112.66	22.59	158.19
8. Extraordinary items	-	-	-	-	-	-
9. Profit before Tax (7) - (8)	91.29	21.37	15.59	112.66	22.59	158.19
10. Tax Expenses:						
b. Current Tax	26.33	0.05	1.21	26.38	1.50	58.51
c. Deferred Tax	-3.90	6.66	4.50	2.76	16.83	-3.41
Total Tax Expenses	22.43	6.71	5.71	29.14	18.33	55.10
11. Profit/(Loss) for the period (9) - (10)	68.86	14.66	9.88	83.52	4.26	103.09
12. Other Comprehensive Income						
Items that will not be reclassified to profit & Loss	3,352.87	4,789.22	2,821.74	8,142.09	2,837.26	6,739.54
Income Tax effect on above	(383.55)	(547.84)	(721.70)	(931.39)	(723.51)	(1,140.62)
Other Comprehensive Income for the period	2,969.32	4,241.38	2,100.04	7,210.70	2,113.75	5,598.92
Total Comprehensive Income for the period (11) + (12)	3,038.18	4,256.04	2,109.92	7,294.22	2,118.01	5,702.01
13. Paid-up Equity share capital (Face value ₹ 10 each)	25.00	25.00	25.00	25.00	25.00	25.00
15. Earnings per share (of ₹ 10 each) (not annualised)						
Basic and Diluted (in ₹)	27.55	5.86	3.95	33.41	1.70	41.24

Notes:-

- The above financial results for the quarter and half year ended September 30, 2023 were reviewed by the Audit Committee and approved by the Board of Directors on October 26, 2023 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

ASHWIN
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J JAIN
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Date: 2023.10.26 16:33:36
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Place : Mumbai
Date: October 26, 2023

Ashwin Jain
Director
DIN: 00173983

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 Assets & Liabilities as at September 30, 2023

(Rs. in Lakhs)

Sr. No.	Particulars	As at 30.09.2023 (Unaudited)	As at 31.03.2023 (Audited)
I	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	4.76	4.86
	(b) Financial Assets		
	(i) Investments	21,867.63	19,298.60
	(ii) Other Financial Assets	6.05	6.05
	Total Non Current Assets	21,878.44	19,309.51
2	Current Assets		
	(a) Financial Assets		
	(i) Investments	6,061.88	1,510.04
	(ii) Cash & Cash Equivalents	0.55	1.17
	(iii) Loans	840.91	-
	(b) Current tax asset (net)	3.08	3.08
	(c) Other Current Assets	3.36	0.13
	Total Current Assets	6,909.78	1,514.42
	TOTAL ASSETS (1+2)	28,788.22	20,823.93
II	EQUITY AND LIABILITIES		
3	EQUITY		
	(a) Equity Share Capital	25.00	25.00
	(b) Other Equity	26,041.30	18,747.07
	Total Equity	26,066.30	18,772.07
4	Non Current Liabilities		
	(a) Deferred tax liabilities	2,370.55	2,050.34
		2,370.55	2,050.34
5	Current Liabilities		
	(a) Financial Liabilities		
	(i) Other Financial Liabilities	0.66	1.44
	(b) Other Current Liabilities	0.02	0.08
	(c) Current Tax Liabilities (net)	350.69	-
	Total Current Liabilities	351.37	1.52
	TOTAL EQUITY AND LIABILITIES (3+4+5)	28,788.22	20,823.93

For and on behalf of the Board

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Ashwin Jain

Director

DIN: 00173983

Place : Mumbai

Date: October 26, 2023

SHREENATH INVESTMENT COMPANY LIMITED
CIN : L67120MH1979PLC022039
Unaudited Standalone Cash Flow Statement for the half year ended September 30, 2023

	Half Year Ended 30.09.2023 (Unaudited)	Half Year Ended 30.09.2022 (Unaudited)
Cash flows from operating activities		
Profit /(loss) before tax	112.66	22.59
Adjustments:		
Depreciation and amortisation	0.10	0.12
Dividend Income	(5.30)	(3.99)
Profit on Sale of Current Investments	(11.64)	(0.95)
Interest Income on loans	(27.09)	-
Fixed Assets w/off	-	0.63
Fair Value gain on Mutual Funds	(85.90)	(30.91)
Operating cash flows before working capital changes and other assets	(17.17)	(12.51)
Increase in financial and other assets	(3.23)	(1.77)
Decrease in financial and other liabilities	(0.83)	(0.34)
Cash generated from operations	(21.23)	(14.62)
Income taxes paid (Net)	(289.63)	(1.07)
Net cash generated from in operating activities	(310.86)	(15.69)
Cash flows from investing activities		
(Purchase)/Sale of Current Investment - Net	(4,465.94)	12.54
Dividend Income Received	5.30	3.99
Profit on sale of Current Investments	11.64	0.95
Sale of Non-Current Investment - Net	5,573.06	-
Net cash generated from investing activities	1,124.06	17.48
Cash flows from financing activities		
Loan given	(840.91)	-
Interest on loans given	27.09	-
Net cash used in financing activities	(813.82)	-
Net increase / decrease in cash and cash equivalents	(0.62)	1.79
Cash and cash equivalents at the beginning of the period	1.17	0.56
Cash and cash equivalents at the end of the period	0.55	2.35

For and on behalf of the Board

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Ashwin Jain

Director

DIN: 00173983

Place : Mumbai
Date: October 26, 2023