

06<sup>th</sup> February 2024

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 Tuesday, 06<sup>th</sup> February, 2024 to BSE.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors held on Tuesday 06<sup>th</sup> February, 2024, at 04.00 P.M and concluded at 04.50 P.M., inter alia, approved the following:

1. The Un-audited Financial Results along with its limited review report for the Quarter and Nine months ended on 31st December, 2023.
2. To give approval for inter corporate loan of Rs. 100 crores as per agreed terms between lender and borrower.

We would like to inform you that special resolution has been already passed by the members of the Company dated 29<sup>th</sup> September, 2017 authorizing for Inter Corporate Loan & Investment or Guarantee or Security not exceeding Rs. 1000 Crores.

All necessary disclosures and filing related to said resolution has been complied by the Company.

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

Thanking you,

Yours Faithfully,

For Shreenath Investment Company Limited

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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

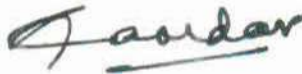
Email : skkandco@gmail.com

## LIMITED REVIEW REPORT ON UNAUDITED INTERIM STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 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 December 31, 2023 and year to date from April 01, 2023 to December 31, 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 : 24032878BKBHEF8106



MUMBAI : FEBRUARY 06, 2024

**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 nine months ended December 31, 2023**

(Rs. in Lakhs except EPS)

Particulars	Quarter ended			9 months ended		Year ended
	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Revenue from operations</b>	-	-	-	-	-	-
<b>2. Other Income</b>	115.31	103.30	27.46	245.24	64.82	187.44
<b>3. Total Income (1) + (2)</b>	<b>115.31</b>	<b>103.30</b>	<b>27.46</b>	<b>245.24</b>	<b>64.82</b>	<b>187.44</b>
<b>Expenses:</b>						
a. Employee Benefits Expenses	0.75	0.75	0.75	2.25	2.25	3.00
b. Depreciation and Amortization expenses	0.06	0.05	0.05	0.16	0.17	0.28
c. Finance Cost	-	-	-	-	-	1.50
d. Other expenses	30.67	11.21	5.94	46.33	19.09	24.47
<b>4. Total expenses</b>	<b>31.48</b>	<b>12.01</b>	<b>6.74</b>	<b>48.74</b>	<b>21.51</b>	<b>29.25</b>
<b>5. Profit/(Loss) before exceptional and extraordinary items and tax (3) - (4)</b>	<b>83.83</b>	<b>91.29</b>	<b>20.72</b>	<b>196.50</b>	<b>43.31</b>	<b>158.19</b>
6. Exceptional Items	-	-	-	-	-	-
<b>7. Profit before extraordinary items and tax (5) - (6)</b>	<b>83.83</b>	<b>91.29</b>	<b>20.72</b>	<b>196.50</b>	<b>43.31</b>	<b>158.19</b>
8. Extraordinary items	-	-	-	-	-	-
<b>9. Profit before Tax (7) - (8)</b>	<b>83.83</b>	<b>91.29</b>	<b>20.72</b>	<b>196.50</b>	<b>43.31</b>	<b>158.19</b>
<b>10. Tax Expenses:</b>						
a. Current Tax	16.33	26.33	1.51	42.71	3.01	58.51
b. Deferred Tax	12.62	(3.90)	7.30	15.39	24.14	(3.41)
c. Tax related to earlier period						
<b>Total Tax Expenses</b>	<b>28.95</b>	<b>22.43</b>	<b>8.81</b>	<b>58.10</b>	<b>27.15</b>	<b>55.10</b>
<b>11. Profit/(Loss) for the period (9) - (10)</b>	<b>54.88</b>	<b>68.86</b>	<b>11.91</b>	<b>138.40</b>	<b>16.16</b>	<b>103.09</b>
<b>12. Other Comprehensive Income</b>						
Items that will not be reclassified to profit & Loss	705.13	3,352.87	2,163.47	8,847.23	5,000.72	6,739.54
Income Tax effect on above	(80.67)	(383.55)	(251.80)	(1,012.06)	(975.31)	(1,140.62)
<b>Other Comprehensive Income for the period</b>	<b>624.46</b>	<b>2,969.32</b>	<b>1,911.67</b>	<b>7,835.17</b>	<b>4,025.42</b>	<b>5,598.92</b>
<b>Total Comprehensive Income for the period (11) + (12)</b>	<b>679.34</b>	<b>3,038.18</b>	<b>1,923.57</b>	<b>7,973.57</b>	<b>4,041.58</b>	<b>5,702.01</b>
<b>13. Paid-up Equity share capital (Face value ₹ 10 each)</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>14. Earnings per share (of ₹ 10 each) (not annualised) Basic and Diluted ( in ₹ )</b>	<b>21.95</b>	<b>27.55</b>	<b>4.76</b>	<b>55.36</b>	<b>6.46</b>	<b>41.24</b>

**Notes:-**

- The above financial results for the quarter and nine months ended December 31, 2023 were reviewed by the Audit Committee and approved by the Board of Directors on February 06, 2024 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



*(Handwritten Signature)*

Vikas Mapara  
Managing Director  
DIN: 00211580

Place : Mumbai  
Date: February 06, 2024