

Shreenath Investment Company Limited

CIN: L67120MH1979PLC022039

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Date: 05<sup>th</sup> February, 2025

To  
The Corporate Relationship Department,  
BSE Limited,  
Dalal Street, Phiroze Jeejeebhoy Towers,  
Mumbai — 400 001.

Dear Sir/ Madam,

**Sub.: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024**

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

The above information is also available on the website of the Company <https://shreenathinvestment.in/>.

This is for your information and records.

Thanking You,

Yours faithfully,

**For Shreenath Investment Company Limited**

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Jatin Ramanlal Jain  
Managing Director  
DIN: 08521872

**Encl.: a/a**

# 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, 2024

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, 2024 and year to date from April 01, 2024 to December 31, 2024 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

SHAILESH  
KANTILAL  
KAMDAR

S.K. KAMDAR  
PARTNER

MEMBERSHIP NO. : 032878

UDIN : 25032878BMHYEC7079

MUMBAI : FEBRUARY 05, 2025

## 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 / Nine Months ended December 31, 2024

(Rs. in Lakhs except EPS)

Sr. No.	Particulars	Quarter ended			Nine Months Year ended		Year ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	-	-	-	-	-	5,889.82
2	Other Income	116.77	124.64	115.31	356.73	245.24	412.72
3	<b>Total Income (1) + (2)</b>	<b>116.77</b>	<b>124.64</b>	<b>115.31</b>	<b>356.73</b>	<b>245.24</b>	<b>6,302.54</b>
4	Expenses:						
	a. Purchase of Stock in Trade	-	-	-	-	-	5,874.69
	b. Employee Benefits Expenses	35.07	57.07	0.75	123.96	2.25	4.68
	c. Depreciation and Amortization expenses	0.14	0.13	0.06	0.41	0.16	0.21
	d. Other expenses	6.16	6.58	30.67	18.70	46.33	59.75
	<b>Total expenses</b>	<b>41.37</b>	<b>63.78</b>	<b>31.48</b>	<b>143.07</b>	<b>48.74</b>	<b>5,939.33</b>
5	<b>Profit/(Loss) before exceptional and extraordinary items and tax (3) - (4)</b>	<b>75.40</b>	<b>60.86</b>	<b>83.83</b>	<b>213.66</b>	<b>196.50</b>	<b>363.21</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit before extraordinary items and tax (5) - (6)</b>	<b>75.40</b>	<b>60.86</b>	<b>83.83</b>	<b>213.66</b>	<b>196.50</b>	<b>363.21</b>
8	Extraordinary items	-	-	-	-	-	-
9	<b>Profit before Tax (7) - (8)</b>	<b>75.40</b>	<b>60.86</b>	<b>83.83</b>	<b>213.66</b>	<b>196.50</b>	<b>363.21</b>
10	Tax Expenses:						
	a. Current Tax	0.95	2.01	16.33	14.53	42.71	86.85
	b. Deferred Tax	28.35	29.05	12.62	74.78	15.39	8.47
	<b>Total Tax Expenses</b>	<b>29.30</b>	<b>31.06</b>	<b>28.95</b>	<b>89.31</b>	<b>58.10</b>	<b>95.32</b>
11	<b>Profit/(Loss) for the period (9) - (10)</b>	<b>46.10</b>	<b>29.80</b>	<b>54.88</b>	<b>124.35</b>	<b>138.40</b>	<b>267.89</b>
12	Other Comprehensive Income						
	Items that will not be reclassified to profit & Loss	(1,514.66)	3,045.89	705.13	8,968.73	8,847.23	13,241.52
	Income Tax effect on above	216.78	(1,384.81)	(80.67)	(2,018.88)	(1,012.06)	(1,514.65)
	<b>Other Comprehensive Income for the period</b>	<b>(1,297.88)</b>	<b>1,661.08</b>	<b>624.46</b>	<b>6,949.85</b>	<b>7,835.17</b>	<b>11,726.87</b>
13	<b>Total Comprehensive Income for the period (11) + (12)</b>	<b>(1,251.78)</b>	<b>1,690.88</b>	<b>679.34</b>	<b>7,074.20</b>	<b>7,973.57</b>	<b>11,994.76</b>
14	Paid-up Equity share capital (Face value ₹ 10 each)	25.00	25.00	25.00	25.00	25.00	25.00
	Earnings per share (of ₹ 10 each) (not annualised)	18.44	11.93	21.95	49.74	55.36	107.15
	Basic and Diluted (in ₹)						

## Notes:-

- The above financial results for the quarter and nine months ended December 31, 2024 were reviewed by the Audit Committee and approved by the Board of Directors on February 05, 2025 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.

Place: Mumbai

Date: February 05, 2025

For and on behalf of the Board  
Shreenath Investment Company Limited

Jatinder Jain  
Managing Director  
DIN: 08521872

A. Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. - **Not Applicable**

B. Format for disclosing Outstanding Default on Loans and Debt Securities -

S. No.	Particulars	in INR crore
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on date	
B	Of the total amount outstanding, amount of default as on date	
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A	Total amount outstanding as on date	
B	Of the total amount outstanding, amount of default as on date	
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	

C. Format for disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2<sup>nd</sup> and 4<sup>th</sup> quarter) - **Not Applicable**

D. Statement on Impact of Audit Qualifications (for Audit Report with modified opinion) submitted along with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4<sup>th</sup> quarter) - **Not Applicable**