



# SHREENATH INDUSTRIAL INVESTMENT COMPANY LIMITED

Office No. 401, 4th Floor, 597, Rajshila Co-Op. Society Ltd., Chira Bazar, J S S Road, Marine Lines (E), Mumbai-400 002.  
 Telefax: 022-22071707 • Website: www.shreenathiic.in • Email: info@shreenathiic.in • CIN-L65990MH1983PLC263361.

## UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH JUNE 2016

(` In Lakhs, Except Per Share Data)

Sr. No.	PARTICULARS	Quarter ended			Year Ended
		30-Jun-16	31-Mar-16	30-Jun-15	31-Mar-16
		Un-Audited	Audited	Un-Audited	Audited
<b>1</b>	<b>Revenue from Operations</b>				
	Revenue from Operations	6.500	2.455	312.630	406.878
	Other Operating Revenues	-	-	-	-
	<b>Total Income (1+2)</b>	<b>6.500</b>	<b>2.455</b>	<b>312.630</b>	<b>406.878</b>
<b>2</b>	<b>Expenditures</b>				
a	Cost of Material Consumed	-	-	-	-
b	Purchase of Stock-In-Trade	-	-	306.990	385.143
c	Change in Inventories of finished goods, work-in-progress and stock in trade	-	-	-	-
d	Employee Benefit Expenses	1.431	0.915	0.840	3.870
e	Depreciation and Amortisation Expenses	-	-	-	-
f	Other Expenses				
i	Rent Expenses	0.450	0.450	0.450	1.800
ii	General & Administrative Expenses	3.190	4.064	0.410	14.187
iii	Selling & Distribution Expenses	1.154	0.284	0.240	0.880
	<b>Total Expenditure (a+f)</b>	<b>6.225</b>	<b>5.713</b>	<b>308.930</b>	<b>405.880</b>
<b>3</b>	<b>Profit (Loss) from operation before other income and finance costs</b>	<b>0.275</b>	<b>(3.258)</b>	<b>3.700</b>	<b>0.998</b>
<b>4</b>	Other Income	-	0.048	-	0.048
<b>5</b>	<b>Profit (Loss) from ordinary activities before finance costs</b>	<b>0.275</b>	<b>(3.210)</b>	<b>3.700</b>	<b>1.046</b>
<b>6</b>	Finance Cost	-	-	-	-
<b>7</b>	<b>Profit (Loss) from ordinary activities before Tax</b>	<b>0.275</b>	<b>(3.210)</b>	<b>3.700</b>	<b>1.046</b>
<b>8</b>	Tax Expenses	-	-	1.150	-
<b>9</b>	<b>Net Profit for the Period</b>	<b>0.275</b>	<b>(3.210)</b>	<b>2.550</b>	<b>1.046</b>



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10	Details of Equity Share Capital	-	-	-	-
	Paid-up equity share capital	340.000	340.000	340.000	340.000
	<i>(Face Value of the Share is Rs. 10 each fully Paid)</i>				
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	10.302	10.302	9.585	10.302
12	<b>Earnings Per Share (EPS)</b>				
a	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.008	(0.094)	0.109	0.031
b	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised)	0.008	(0.094)	0.109	0.031

## NOTES

- (1) The Unaudited Financial Results was reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 12th August 2016.
- (2) The Company is engaged in Single Segment 'Fund Based Activities' as defined in AS-17, Hence Segment Reporting is not applicable to the company.
- (3) Figures for the previous period are reclassified/rearranged/regrouped, wherever necessary to make them comparable
- (4) The Company does not have any Exceptional or Extraordinary item to report for the above periods.

For SHREENATH INDUSTRIAL INVESTMENT COMPANY LIMITED

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Harish Kanchan  
Chairman & Managing Director  
DIN : 00615999

Place : Mumbai  
Date : 12th August 2016



**INDEPENDENT AUDITORS' REVIEW REPORT**

**TO THE BOARD OF DIRECTORS OF SHREENATH INDUSTRIAL INVESTMENT COMPANY LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **Shreenath Industrial Investment Company Limited** ("the Company") for the quarter ended 30<sup>th</sup> June 2016 ("The Statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of **Shreenath Industrial Investment Company Limited**. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards and other accounting practices and 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, including the manner in which it is to be disclosed, or that it contains any material misstatement.



**For Motilal & Associates**  
Chartered Accountants  
FRN. 106584W

**Motilal Jain**  
Partner  
Membership Number: 036811

**Place** : Mumbai  
**Date** : 12<sup>th</sup> August, 2016