

**SHREENATH INDUSTRIAL INVESTMENT COMPANY LIMITED**  
**UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBER 2016**

(₹ In Lakhs, Except Per Share Data)

Sr. No.	PARTICULARS	Quarter ended			Year to Date as of		Year Ended
		30-Sep-16	30-Jun-16	30-Sep-15	30-Sep-16	30-Sep-15	31-Mar-16
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
<b>1</b>	<b>Revenue from Operations</b>						
	Revenue from Operations	1.500	6.500	83.388	8.000	396.025	406.878
	Other Operating Revenues						
	<b>Total Income (1+2)</b>	<b>1.500</b>	<b>6.500</b>	<b>83.388</b>	<b>8.000</b>	<b>396.025</b>	<b>406.878</b>
<b>2</b>	<b>Expenditures</b>						
a	Cost of Material Consumed						
b	Purchase of Stock-In-Trade			78.132		385.122	385.143
c	Change in Inventories of finished goods, work-in-progress and stock in trade						
d	Employee Benefit Expenses	0.176	1.431	1.211	1.607	2.052	3.870
e	Depreciation and Amortisation Expenses						
f	Other Expenses						
i	Rent Expenses	0.150	0.450	-	0.600	-	1.800
ii	Custodial Fees of Stock Exchanges		2.290	2.508	2.290	2.678	
iii	General & Administrative Expenses	1.448	0.900	1.140	2.348	1.140	14.187
iv	Selling & Distribution Expenses	0.220	1.154	3.339	1.374	4.265	0.880
	<b>Total Expenditure (a+f)</b>	<b>1.994</b>	<b>6.225</b>	<b>86.330</b>	<b>8.219</b>	<b>395.257</b>	<b>405.880</b>
<b>3</b>	<b>Profit (Loss) from operation before other income and finance costs</b>	<b>-0.494</b>	<b>0.275</b>	<b>-2.942</b>	<b>-0.219</b>	<b>0.768</b>	<b>0.998</b>
<b>4</b>	Other Income	0.817			0.817		0.048
<b>5</b>	Profit (Loss) from ordinary activities before finance costs	<b>0.323</b>	<b>0.275</b>	<b>-2.942</b>	<b>0.598</b>	<b>0.768</b>	<b>1.046</b>
<b>6</b>	Finance Cost						
<b>7</b>	Profit (Loss) from ordinary activities before Tax	<b>0.323</b>	<b>0.275</b>	<b>-2.942</b>	<b>0.598</b>	<b>0.768</b>	<b>1.046</b>
<b>8</b>	Tax Expenses						
<b>9</b>	Net Profit for the Period	<b>0.323</b>	<b>0.275</b>	<b>-2.942</b>	<b>0.598</b>	<b>0.768</b>	<b>1.046</b>

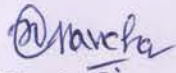


10	Details of Equity Share Capital						
	Paid-up equity share capital	340.000	340.000	340.000	340.000	340.000	340.000
	<i>(Face Value of the Share is Rs. 10 each fully Paid)</i>						
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	10.302	10.302	9.585	10.302	9.585	10.302
12	Earnings Per Share (EPS)						
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)	0.010	0.008	-0.087	0.018	0.023	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)	0.010	0.008	-0.087	0.018	0.023	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 14th November 2016.
- (2) The Company has recently envisaged into construction activity. However during the period under review there are no reportable financials nor any reportable assets or Liabilities under the Construction Activity. The entire financials relate to a Single Segment, namely 'Fund Based Activities' as defined in AS-17.
- (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



Harish Kanchan  
Chairman & Managing Director  
DIN : 00615999

Place : Mumbai  
Date : 14-Nov-2016



## SHREENATH INDUSTRIAL INVESTMENT COMPANY LIMITED

Statement of Assets and Liabilities for Companies (Other than Banks)			
Standalone Statement of Assets and Liabilities			
		(₹ in lacs)	
	Particulars	As at Current half year ended 30-Sep-2016	As at Previous year ended 31-Mar-2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
(a)	Share capital	340.000	340.000
(b)	Reserves and surplus	10.900	10.302
©	Money received against share warrants		
	Sub-total - Shareholders' funds	350.900	350.302
2	Share application money pending allotment		-
3	<b>Non-current liabilities</b>		
(a)	Long-term borrowings		
(b)	Deferred tax liabilities (net)		
(c)	Other long-term liabilities		
(d)	Long-term provisions		
	Sub-total - Non-current liabilities		-
4	<b>Current liabilities</b>		
(a)	Short-term borrowings		
(b)	Trade payables	1.299	
(c)	Other current liabilities	0.180	0.576
(d)	Short-term provisions	0.330	0.330
	Sub-total - Current liabilities	1.809	0.906
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>352.709</b>	<b>351.208</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
(a)	Fixed assets		
(b)	Goodwill on consolidation *		
(c)	Non-current investments		
(d)	Deferred tax assets (net)		
(e)	Long-term loans and advances	266.752	326.869
(f)	Other non-current assets		
	Sub-total - Non-current assets	266.752	326.869
2	<b>Current assets</b>		
(a)	Current investments		
(b)	Inventories		
(c)	Trade receivables	7.200	1.363
(d)	Cash and cash equivalents	76.889	21.939
(e)	Short-term loans and advances	-	
(f)	Other current assets	1.868	1.037
	Sub-total - Current assets	85.957	24.339
	<b>Total -Assets</b>	<b>352.709</b>	<b>351.208</b>

For SHREENATH INDUSTRIAL INVESTMENT COMPANY LIMITED

*Harish Kanchan*

Harish Kanchan  
Chairman & Managing Director  
DIN : 00615999

Place : Mumbai  
Date : 14-Nov-2016





**Independent Auditor's Limited Review Report for companies (other than banks)**

Review Report to Board of Directors of **SHREENATH INDUSTRIAL INVESTMENT COMPANY LTD.**

We have reviewed the accompanying statement of unaudited financial results of **Shreenath Industrial Investment Company Ltd** for the quarter ended 30<sup>th</sup> Sep, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. 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) 2400, Engagements to Review Financial Statements 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 provides 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 recognized accounting practices and policies 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 V. Vaidyanathan & Co.  
Chartered Accountants  
FRN: 112225W

P. Balasubramanian  
Partner  
(Membership No. 037504)



Place: MUMBAI  
Date: 14-Nov-2016