



SHREE MANUFACTURING COMPANY LIMITED

Registered Office: Suite# 712, Prasad Chambers Opera House,
Mumbai, 400004

Email: shreemanufacturing@hotmail.com

Website: www.smcl.in; Phone: 022-66631999

CIN: L36999MH1976PLC286340

Date: 12th November, 2020

To
The Manager
Department of Corporate Services
BSE Ltd.
Dalal Street, Fort
Mumbai - 400 001

Sub. - : Outcome of Board Meeting

Ref. - : Scrip Code - 503863

Dear Sir / Madam,

The Board of Directors of the Company in its Meeting held on 12th November, 2020, has considered and approved the the Un-Audited financial results for the quarter and six months ended 30th September, 2020. As per Regulation 33 of Listing Regulations, the Financial Results, Limited Review Report are enclosed herewith for your records.

Kindly take the same on your records and acknowledge the receipt.

Thanking you,

Yours faithfully,

For Shree Manufacturing Company Ltd



Vishal Dedhia
Whole Time Director
DIN: 00728370

Encl: As above

SHREE MANUFACTURING COMPANY LIMITED
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Statement of Standalone Unaudited Results for the Quarter ended 30/09/2020

	Particulars	(Rs. In Lacs/amount)					
		Quarter Ended			Half Year Ended		Year Date
		3 months ended 30/09/2020	Preceding 3 months ended 30/06/2020	Corresponding 3 months ended in the previous year 30/09/2019	Year to date figure for current period 30/09/2020	Year to date figure for the previous year ended 30/09/2019	Year ended 31/03/2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
I	Revenue From Operations	0.00	0.00	0.00	0.00	0.00	0.00
	Other Income						
II		0.00	0.00	0.00	0.00	0.00	0.00
III	Total Income (I+II)	0.00	0.00	0.00	0.00	0.00	0.00
IV	Expenses						
	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Stock-in-Trade and work-in progress	0.00	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	0.66	0.15	0.15	0.81	0.30	1.06
	Finance Costs	0.00	0.00	0.00	0.00	0.00	12.56
	Depreciation and amortisation expenses						
		0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenses	4.92	0.58	4.81	5.50	4.82	11.62
	Total Expenses (IV)	5.58	0.73	4.96	6.31	5.12	25.24
V	Profit/(Loss) before exceptional items and tax (I-IV)	-5.58	-0.73	-4.96	-6.31	-5.12	-25.24
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/ (loss) before exceptions items and tax(V-VI)	-5.58	-0.73	-4.96	-6.31	-5.12	-25.24
VIII	Tax Expense:						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	-5.58	-0.73	-4.96	-6.31	-5.12	-25.24
X	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)		0.00	0.00	0.00	0.00	0.00
XIII	Profit/(Loss) for the period (IX+XII)	-5.58	-0.73	-4.96	-6.31	-5.12	-25.24
XIV	Other Comprehensive Income						
	A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be re classifies to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)	-5.58	-0.73	-4.96	-6.31	-5.12	-25.24
XVI	Earnings per equity (for Continuing operation):						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVII	Earnings per equity (for discounted operation)						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XVIII	Earning per equity share (for discontinued & continuing operation)						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

Notes:

- The above results were reviewed by the Audit Committee and thereafter taken on record by the Board in its meeting held on 12th November, 2020 and also Limited Review were carried out by the Statutory Auditors.
- Previous period figures have been regrouped/rearranged wherever considered necessary.
- Financial Results for all the periods presented have been prepared in accordance with IND AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time

Date : - 12th November , 2020
Place : - Mumbai

For Shree Manufacturing Company Ltd



Vishal Dedhia
Whole Time Director
DIN: 00728370

SHREE MANUFACTURING COMPANY LIMITED
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Registered Office: Suite# 712, Prasad Chambers, Opera House, Mumbai - 400004

Standalone Statement of Assets and Liabilities		
Particulars	As at half year ended	As at Previous year ended
	(30/09/2020)	(31/03/2020)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	-	-
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible assets	-	-
(f) Intangible assets under development	-	-
(g) Biological Assets other than bearer plants	-	-
(h) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Loans	-	-
(i) Deferred tax assets (net)	-	-
(j) Other non-current assets	-	-
Current assets		
(a) Inventories	-	-
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	40	40
(iii) Cash and cash equivalents	1,05,816	58,660
(iv) Bank balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Others (to be specified)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	3,27,325	2,34,265
Total Assets	4,33,181	2,92,965
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	8,30,02,770	8,30,02,770
(b) Other Equity	(10,03,55,511)	(9,97,24,510)
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	36,09,920	36,09,920
(b) Provisions	2,90,800	2,90,800
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Current liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	1,23,55,244	1,19,18,244
(ii) Trade payables	2,86,626	2,86,626
(iii) Other financial liabilities (other than those specified in item (c))	-	-
(b) Other current liabilities	12,43,333	9,09,115
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
Total Equity and Liabilities	4,33,181	2,92,965

For Shree Manufacturing Company Ltd

Vishal



Vishal Dedhia
Whole Time Director
DIN: 00728370

Date : - 12th November , 2020
Place : - Mumbai

SHREE MANUFACTURING COMPANY LIMITED

Registered Office : Suite# 712, Prasad Chambers Opera House Mumbai - 400004 MH

CIN :L36999MH1976PLC286340

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th September, 2020

Particulars	As at 30 September, 2020 Rs.	As at 31 March, 2020 Rs.
A. Cash Flow form Operating Activities		
Net Profit / (Loss) before extraordinary items and tax	(6,31,002)	(25,23,854)
Adjustments for :		
Interest Paid	-	12,56,062
Prior Period Item		
Extra ordinary item		
Operating profit / (loss) before working capital changes	(6,31,002)	(12,67,792)
Adjustments for (increase) / decrease in operating assets:		
Trade receivables	-	5,68,430
Other Current Asstes	(93,060)	
Adjustments for increase / (decrease) in operating Liabilities:		
Trade Payables	-	(2,25,000)
Other current liabilities	3,34,218	4,12,957
Long Term Provision		
Cash generated from operations before Extra-ordinary items	(3,89,844)	(5,11,405)
Less: Extra ordinary Items	-	-
Net cash flow from / (used in) operating activities (A)	(3,89,844)	(5,11,405)
B. Cash flow from investing activities		
Sale of Fixed Assets		
Net cash flow from / (used in) investing activities (B)	-	-
C. Cash flow from financing activities		
Proceeds from borrowings	4,37,000	17,88,455
Call Money Received		
Interest Income	-	(12,56,062)
Increase in Short term Loans and Advances	-	(1,74,286)
Net cash flow from / (used in) financing activities (C)	4,37,000	3,58,107
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	47,157	(1,53,298)
Cash and cash equivalents at the beginning of the year	58,660	2,11,958
Cash and cash equivalents at the end of the year	1,05,816	58,660

This is the Cash Flow Statement referred to in our report of even date

Date : - 12th November , 2020

Place : - Mumbai

For Shree Manufacturing Company Ltd

Vishal Dedhia
Whole Time Director
DIN: 00728370

