



## SHREE MANUFACTURING COMPANY LIMITED

Registered Office: Ground Floor, Office No. 10, Jolly Bhavan No. 1,  
Sir Vithaldas Thackersey Marg, Churchgate, Mumbai - 400020

Email: shreemanufacturing@hotmail.com

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

CIN: L36999MH1976PLC286340

Date: 16<sup>th</sup> May, 2022

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 16<sup>th</sup> May, 2022, has considered and approved the following:

1. Approved the Audited financial results for the quarter and year ended 31<sup>st</sup> March 2022. As per Regulation 33 of Listing Regulations, the Financial Results, statement of Assets & Liabilities and Audited Report with Declaration of Non Applicability for Statement of Impact of Audit Qualification.
2. Appointment of Payal Tachak & Associates, Practising Company Secretary as the Secretarial Auditor of the Company for the Financial Year 2021-2022.
3. Appointment of Mr. Vishal Chavda as the Internal Auditor of the Company for the Financial Year 2022-23.

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 CO LTD**

CIN: L36999MH1976PLC286340

Registered Office: Ground Floor, Office No. 10, Jolly Bhavan No. 1, Sir Vithaldas Thackersey Marg, Churchgate, Mumbai - 400020  
Statement of Standalone Audited Results for the Quarter and year ended 31/03/2022

Particulars	(Rs. in Lacs/amount)				
	Quarter Ended			Year Ended	
	3 months ended 31/03/2022	Preceding 3 months ended 31/12/2021	Corresponding 3 months ended in the previous year 31/03/2021	Year to date figure for current period 31/03/2022	Year to date figure for the previous year ended 31/03/2021
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I Revenue From Operations	0.00	0.00	0.00	0.00	0.00
II Other Income					
	10.00	0.00	14.00	10.00	14.00
<b>III Total Income (I+II)</b>	<b>10.00</b>	<b>0.00</b>	<b>14.00</b>	<b>10.00</b>	<b>14.00</b>
<b>IV Expenses</b>					
Cost of Materials Consumed	-	-	-	-	-
Purchases of Stock-in-Trade	-	-	-	-	-
Changes in inventories of finished goods, Stock-in-Trade and work-in progress	-	-	-	-	-
Employee benefits expense	0.66	0.66	0.66	2.64	2.30
Finance Costs	16.82	0.00	14.76	16.82	14.76
Depreciation and amortisation expenses	-	-	-	-	-
Other Expenses	1.94	0.11	1.83	5.83	7.35
<b>Total Expenses (IV)</b>	<b>19.42</b>	<b>0.77</b>	<b>17.25</b>	<b>25.29</b>	<b>24.41</b>
V Profit/(loss) before exceptional items and tax (I-IV)	-9.42	-0.77	-3.25	-15.29	-10.41
VI Exceptional Items	-	-	-	-	-
VII Profit/ (loss) before exceptions items and tax(V-VI)	-9.42	-0.77	-3.25	-15.29	-10.41
<b>VIII Tax Expense:</b>					
(1) Current Tax	-	-	-	-	-
(2) Deferred Tax	-	-	-	-	-
IX Profit/(Loss) for the period from continuing operations (VII-VIII)	-9.42	-0.77	-3.25	-15.29	-10.41
X Profit/(Loss) from discontinued operations	-	-	-	-	-
XI Tax expenses of discontinued operations	-	-	-	-	-
XII Profit/(Loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-
XIII Profit/(Loss) for the period (IX+XII)	-9.42	-0.77	-3.25	-15.29	-10.41
<b>XIV Other Comprehensive Income</b>					
A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-
(ii) Income tax relating to items that will be re classified to profit or loss	-	-	-	-	-
XV Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)	-9.42	-0.77	-3.25	-15.29	-10.41
<b>XVI Earnings per equity (for Continuing operation):</b>					
(1) Basic	0.00	0.00	0.00	0.00	0.00
(2) Diluted	0.00	0.00	0.00	0.00	0.00
<b>XVII Earnings per equity (for discontinued operation)</b>					
(1) Basic	-	-	-	-	-
(2) Diluted	-	-	-	-	-
<b>XVIII Earning per equity share (for discontinued &amp; continuing operation)</b>					
(1) Basic	0.00	0.00	0.00	0.00	0.00
(2) Diluted	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 16th May, 2022 and also the Audit was carried out by the Statutory Auditors.
- Previous year figure have been regrouped wherever 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 : - 16th May, 2022

Place : - Mumbai

For Shree Manufacturing Company Ltd

  
Vishal Dedhia  
Whole Time Director  
DIN: 00728370



**SHREE MANUFACTURING CO LTD**

CIN: L36999MH1976PLC286340

Registered Office: Ground Floor, Office No. 10, Jolly Bhavan No. 1, Sir Vitaldas Thackersey Marg, Churchgate, Mumbai - 400020

Standalone Statement of Assets and Liabilities		
Particulars	As at year ended	As at Previous year ended
	(31/03/2022)	(31/03/2021)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(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	-	-
<b>Current assets</b>		
(a) Inventories	-	-
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	13,30,040	11,52,040
(iii) Cash and cash equivalents	1,75,533	3,79,881
(iv) Bank balances other than(iii) above	-	-
(v) Loans	-	-
(vi) Others (to be specified)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	1,68,064	3,39,973
<b>Total Assets</b>	<b>16,73,637</b>	<b>18,71,894</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share capital	8,30,02,770	8,30,02,770
(b) Other Equity	(10,22,93,742)	(10,07,65,145)
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(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	-	-
<b>Current liabilities</b>		
(a) Financial Liabilities	-	-
(i) Borrowings	1,55,57,866	1,38,83,722
(ii) Trade payables	2,86,626	2,86,626
(iii) Other financial liabilities (other than those specified in item (c))	-	-
(b) Other current liabilities	12,19,397	15,63,201
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
<b>Total Equity and Liabilities</b>	<b>16,73,637</b>	<b>18,71,894</b>

For Shree Manufacturing Company Ltd

  
  
**Vishal Dedhia**  
 Whole Time Director  
 DIN: 00728370

Date :- 16th May, 2022

Place :- Mumbai

**SHREE MANUFACTURING COMPANY LIMITED**

Registered Office : Ground Floor, Office No. 10, Jolly Bhavan No. 1, Sir Vithaldas Thackersey Marg, Churchgate, Mumbai - 400020

CIN : L36999MH1976PLC286340

**CASH FLOW STATEMENT FOR THE PERIOD ENDED 31 st March, 2022**

Particulars	As at 31 March, 2022 Rs.	As at 31 March, 2021 Rs.
<b>A. Cash Flow form Operating Activities</b>		
Net Profit / (Loss) before extraordinary items and tax	(15,28,597)	(10,40,635)
Adjustments for :		
Interest Paid	16,81,906	14,76,089
Prior Period Item		
Extra ordinary item		
Operating profit / (loss) before working capital changes	1,53,310	4,35,454
Adjustments for (increase) / decrease in operating assets:		
Trade receivables	(1,78,000)	(11,52,000)
<b>Adjustments for increase / (decrease) in operating Liabilities:</b>		
Trade Payables	-	-
Other current liabilities	(3,43,804)	6,54,086
Long Term Provision	-	-
Cash generated from operations before Extra-ordinary items	(3,68,495)	(62,460)
Less: Extra ordinary Items	-	-
Net cash flow from / (used in) operating activities	(A) (3,68,495)	(62,460)
<b>B. Cash flow from investing activities</b>		
Sale of Fixed Assets		
Net cash flow from / (used in) investing activities	(B) -	-
<b>C. Cash flow from financing activities</b>		
Proceeds from borrowings	16,74,144	19,65,479
Call Money Received		
Interest Income	(16,81,906)	(14,76,089)
Increase in Short term Loans and Advances	1,71,909	(1,05,708)
Net cash flow from / (used in) financing activities	(C) 1,64,147	3,83,681
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(2,04,348)	3,21,221
Cash and cash equivalents at the beginning of the year	3,79,881	58,660
<b>Cash and cash equivalents at the end of the year</b>	<b>1,75,533</b>	<b>3,79,881</b>

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

**Date : - 16th May 2022**

**Place : - Mumbai**

For Shree Manufacturing Company Ltd

*Vishal*  
  


Vishal Dedhia  
 Whole Time Director  
 DIN: 00728370

