SHREYAS INTERMEDIATES LIMITED

404, Naman Centre, C-31/G Block, BKC, Bandra (E), Mumbai - 400 051.

TEL.: + 91-22-6242 2626 • E-mail : info.shreyasintermediates@gmail.com • URL: www.shreyasintermediates.co.in

CIN: L24120PN1989PLC145047

Date: 11.02.2022

To
The Manager
Listing Department,
Bombay Stock Exchange Limited,
P. J. Towers, Dalal Street, Fort,
Mumbai - 400001

Scrip Code: 526335

Kind Attn: <u>Listing Department / Department of Corporate Affairs.</u>
Sub: <u>Outcome of the Board Meeting held on 11.02.2022 and Submission of Unaudited Financial Results for the third quarter ended 31st December, 2021</u>

Dear Sir,

The Board of Directors, on the recommendation of the Audit Committee of the Board, in its meeting held on 11.02.2022 at 3.30 p.m., inter-alia, approved the Un-Audited Statement Financial Results for the third quarter ended 31st December, 2021 along with Limited Review Report for the said quarter.

The Un-Audited Statement Financial Results are being published in Business Standard in English and in Dainik Sagar in Marathi.

Kindly take the above in your records and acknowledge the receipt of the same.

The Board Meeting concluded at 6.20 p.m.

Thanking You.

Yours Faithfully,

For Shreyas Intermediates Limited

Wholetime Director (DIN 01898839)



G-51, Shagun Arcade, Film city Road, Malad (East), Mumbai — 400 097 窗 +91 22 28405059 Mail: asachdevmumbai@gmail.com www.asachdev.com

Limited Review Report

Review Report to, The Board of Directors, Shreyas Intermediates Limited

- We have reviewed the accompanying statement of unaudited financial results of Shreyas Intermediates Limited for the period ended 31st December, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
- 2. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. 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 52 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 A Sachdev & Co.

Chartered Accountants

(FRN:001307C)

(CA Manish Agar

Partner

M. No. 078628

UDIN: 22078628ABKMME1016

Place: Mumbai

Date: 11th February 2022

SHREYAS INTERMEDIATES LIMITED

(CIN:L24120PN1989PLC145047)

Redg. Office: D-21-24 , MIDC Lote Parshuram, Taluka Khed, Ratnagiri-415722

Phone No. 02356-272471; Email Id: info.shreyasintermediates@gmail.com; Website: www.shreyasintermediates.co.in STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2021 (Rs. In Lakhs) **Quarter Ended** Nine months ended Year Ended **Particulars** 31.12.2021 30.09.2021 31,12,2020 31.12.2021 31.12.2020 31.03.2021 Audited Unaudited Unaudited Unaudited Unaudited Unaudited 2 3 1 Income (a) Revenue from operations (b) Other income 14.32 14.66 13.89 41.54 37.89 57.83 37.89 14.32 14.66 13.89 41.54 57.83 Total Income 2 Expenses: (a) Cost of materials consumed (b) Purchases of Stock-in-Trade (c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade 0.37 0.37 1.55 (d) Employee benefits expense 0.37 1.11 1.12 (e) Finance costs 0.01 0.01 (f) Depreciation and amortisation expense 42.62 42.62 42.62 127.86 127.86 170.50 (g) Other expenses 2.59 4.42 1.72 13.24 23.33 32.49 **Total expenses** 45.58 47.41 44.71 142.21 152.32 204.55 3 Profit before Exceptional Items & Tax (1-2) (31.26)(32.75) (30.82) (100.67) (114.43) (146.72)**Exceptional Items** 5 Profit before Tax (31.26)(32.75)(30.82)(100.67)(114.43)(146.72)6 Tax Expense: (a) Current Tax (b) Deferred Tax Tax Expense (30.82)(100.67) 5 Net Profit after tax (3-4) (31.26) (32.75) (114.43)(146.72)6 Other Comprehensive income (a) Items that will not be reclassified to profit or loss (b) Income Tax relating to items that will not be reclassified to profit or loss (c) Items that will be reclassified to Profit or Loss (d) Income tax relating to items that will be reclassified to profit or loss Total Other comprehensive (loss)/income Total comprehensive income (5+6) (31.26)(32.75) (30.82)(100.67)(114.43)(146.72)8 Paid-up equity share capital (Face value Rs.10/- each) 7085.39 7085.39 7085.39 7085.39 7085.39 9 Reserves (excluding revalutation reserves) as per Balance Sheet (5,090.49)10 Earnings per share (of Rs.10/-each) (for the period-not annualised) Basic (0.004)(0.05)(0.04)(0.14)(0.16)(0.21)Diluted (0.004)(0.05)(0.04)(0.14)(0.16)(0.21)NOTES: The above Unaudited Financial Results have been reviewed by the Audit committee and approved by the Board of Directors of the Company in their meetings held on 11.02.2022. 2 The company's operations predominantly comprises of only one segment - Pigment which in the context of Indian Accounting Standard (Ind AS). 3 The figures have been regrouped, recasted where ever necessary. 4 The Company has adopted Indian Accounting Standard (Ind AS), prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder, w.e.f. 1 st April, 2017 and accordingly these financial results have been prepared in accordance with Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies rules 2015 as amended by the companies accounting standards amendment rules 2016. 5 Provision for Deferred Taxes are not considered on quarterly basis. For and on behalf of the Board of Directors for Shrevas Intermediates Limited

S.P. PANDEY
Whole Time Director

DIN: 01898839

Place: Mumbai

Date: 11th FEBRUARY 2022