



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: 12.11.2020

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

Scrip Code: 526335

Kind Attn: Listing Department/ Department of Corporate Affairs.

Sub: Submission of Unaudited Financial Results (Provisional) for the second quarter and first half year, both ended 30th September, 2020

Dear Sir,

The Board of Directors, on the recommendation of the Audit Committee of the Board, in its meeting held on 12.11.2020 at 3.30 p.m., *inter-alia*, approved the Un-Audited Statement Financial Results (Provisional) for the second quarter and first half year, both ended 30th September, 2020 along with Limited Review Report for the said quarter.

The Un-Audited Statement Financial Results (Provisional) 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 5:30 p.m.

Thanking You.

Yours Faithfully,

For Shreyas Intermediates Limited

S P Pandey
Director
DIN 01898839

SHREYAS INTERMEDIATES LIMITED

(CIN:L24120PN1989PLC145047)

Regd. 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 30th SEPTEMBER, 2020

Particulars	Quarter Ended			Half year ended		Year Ended
	30.09.2020 Unaudited	30.06.2020 Unaudited	30.09.2019 Unaudited	30.09.2020 Unaudited	30.09.2019 Unaudited	31.03.2020 Audited
1	2	3	4	5	6	7
1 Income						
(a) Revenue from operations	-	-	-	-	-	-
(b) Other income	12.00	12.00	14.06	24.00	26.25	56.75
Total Income	12.00	12.00	14.06	24.00	26.25	56.75
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	-	-	-	-	-	-
(d) Employee benefits expense	0.75	-	0.37	0.75	0.37	1.55
(e) Finance costs	0.01	-	0.03	0.01	0.08	0.01
(f) Depreciation and amortisation expense	42.62	42.62	42.62	85.24	118.78	204.03
(g) Other expenses	21.13	0.48	32.57	21.61	47.54	54.54
Total expenses	64.51	43.10	75.59	107.61	166.77	260.13
3 Profit before Exceptional Items & Tax (1-2)	(52.51)	(31.10)	(61.53)	(83.61)	(140.52)	(203.38)
4 Exceptional Items	-	-	-	-	-	-
5 Profit before Tax	(52.51)	(31.10)	(61.53)	(83.61)	(140.52)	(203.38)
6 Tax Expense:						
(a) Current Tax	-	-	-	-	-	-
(b) Deferred Tax	-	-	-	-	-	-
Tax Expense	-	-	-	-	-	-
5 Net Profit after tax (3-4)	(52.51)	(31.10)	(61.53)	(83.61)	(140.52)	(203.38)
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	-	-	-	-	-	-
7 Total comprehensive income (5+6)	(52.51)	(31.10)	(61.53)	(83.61)	(140.52)	(203.38)
8 Paid-up equity share capital (Face value Rs.10/- each)	7085.39	7085.39	1610.39	7085.39	1610.39	7085.39
9 Reserves (excluding revaluation reserves) as per Balance Sheet	-	-	-	-	-	(10,626.51)
10 Earnings per share (of Rs.10/-each) (for the period-not annualised)						
Basic	(0.07)	(0.04)	(0.38)	(0.12)	(0.09)	(0.29)
Diluted	(0.07)	(0.04)	(0.38)	(0.12)	(0.09)	(0.29)

NOTES :

- The above Financial Results have been prepared as per the IndAS as applicable to the Company
- The above Unaudited Financial Results have been reviewed by the Audit committee and approved by the Board of Directors of the Company in its meeting held on 12.11.2020.
- The company's operations predominantly comprises of only one segment - Pigment which in the context of Indian Accounting Standard (Ind AS).
- The figures have been regrouped, recasted where ever necessary.
- 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. 1st 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.
- Provision for Deferred Taxes are not considered on quarterly basis.

For and on behalf of the Board of Directors
for Shreyas Intermediates Limited

RAMJAN SHAIKH

Director

DIN : 08286732

Place : Mumbai

Date : 12.11.2020

(CIN:L24120PN1989PLC145047)

Phone No. 02356-272471; Email Id: info.shreyasintermediates@gmail.com ; Website: www.shreyasintermediates.co.in

UN-AUDITED STATEMENT OF ASSETS & LIABILITIES AS AT 30th SEPTEMBER, 2020

RAMJAN SHAIKH
Director
DIN : 08286732

Place: Mumbai
Date : 12.11.2020

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(CIN:L24120PN1989PLC145047)

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UN-AUDITED CASH FLOW STATEMENT AS AT 30th SEPTEMBER, 2020

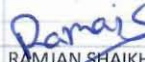
Particulars	As at	As at
	30.09.2020 (Unaudited)	31.03.2020 (Audited)
Net Profit/(Loss) before Tax & Extraordinary Items	(83.61)	(203.36)
Adjustments for:		
Depreciation & Amortizations Written Off during the year	85.24	204.03
Other Non Operating Income	(24.00)	(56.75)
Interest and Finance Charges	0.01	0.01
Operating Profit before Working Capital Change	(22.36)	(56.06)
(Increase)/Decrease in Current Assets	(2.52)	(49.50)
Increase/(Decrease) in Current Liabilities	0.87	0.11
CASH GENERATED FROM OPERATIONS	(24.00)	(105.46)
Income Tax Paid	-	-
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	(24.00)	(105.46)
CASH FLOW FROM INVESTING ACTIVITIES		
Reduction In Fixed Assets	-	-
Increase In Investment	-	-
Increase/(Decrease) in Non Current Assets	0.00	-
Other Non Operating Income	24.00	56.75
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	24.00	56.75
CASH FLOW FROM FINANCING ACTIVITIES		
Increase/(Decrease) in Share Capital	-	9,011.03
Increase/(Decrease) in Borrowing	-	(8,961.03)
Interest Paid	(0.01)	(0.01)
(Increase) / Decrease in Long Term Loans & Advances	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	(0.01)	49.99
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(0.01)	1.28
Cash & Cash Equivalent as on 01st April	10.08	8.79
Cash & Cash Equivalent as on 31st March/30th September	10.06	10.08

Notes :

- The financial results of the company have been prepared in accordance with Indian Accounting Standards(Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendments) Rules,2016.
- The financial results relating to quarter ended 30th September, 2020 under Ind AS have been subject to limited review by the Statutory Auditors of the Company, the Management has exercised due diligence to ensure that the financial results provide true and fair view of the Company's affairs.
- The above results for the quarter ended 30th September, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 12th November, 2020, and these have been subjected to a limited review by the Statutory Auditors of the Company.
- The Limited Review,as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 has been completed and the related Report forwarded to the Stock Exchanges.This Report does not have any impact on the above Results and Notes for the Quarter ended 30th September, 2020 which needs to be explained.
- Figures for the previous period / year have been rearranged / re-grouped wherever found.
- Provision for DTA/DTL not considered on quarterly basis.

Place : Mumbai
Date : 12.11.2020

For and on Behalf of the Board of Directors
for Shreyas Intermediates Limited


RAMJAN SHAIKH
Director
DIN : 08286732



Limited Review Report

To,
The Board of Directors,
Shreyas Intermediates Limited

1. We have reviewed the accompanying statement of unaudited financial results of Shreyas Intermediates Limited for 2nd quarter and period ended 30th September, 2020. 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) 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.
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 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 A Sachdev & Co.
Chartered Accountants
(FRN:001307C)

Manish Agarwal

(CA Manish Agarwal)
Partner

M. No. 078628

UDIN:- 20078628AAAH18732

Place: Mumbai

Date: 12th November, 2020

