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: <u>Listing Department / Department of Corporate Affairs.</u>
Sub: <u>Submission of Unaudited Financial Results (Provisional) for the second quarter and first half year, both ended 30th September, 2020</u>

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

(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 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	sa 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	1.58	
(e)	Finance costs	0.01		0.03	0.01	0.08	0.0	
	Depreciation and amortisation expense	42.62	42.62	42.62	85.24	118 78	204 03	
	Other expenses	21.13	0.48	32.57	21.61	47.54	54.54	
797	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	
	Exceptional Items	(-2.0.7)	(*****)	(0,1100)	, ,	(1.10102)	(200.00	
	Profit before Tax	(52.51)	(31.10)	(61.53)	(83.61)	(140.52)	(203.38	
	31.	(02.01)	(31.10)	(01.05)	(05.01)	(140.52)	(203.30	
	Tax Expense:	1						
-	Current Tax	-	-	-	-		-	
(b)	Deferred Tax	-		-	-			
1 6	Tax Expense	<u> </u>			-		· ·	
	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	-	-		-	-	-	
(h)	Income Tax relating to items that will not be reclassified to profit or loss							
				-			-	
(c)	Income tax relating to items that will be reclassified to profit or loss							
(u)								
7	Total Other comprehensive (loss)/income	(50.54)	(24.40)	(04.50)	- (OD O4)	(4.40.50)	, ann a	
77	Total comprehensive income (5+6)	(52.51)	(31.10)	(61.53)	(83.61)	(140.52)	(203.38	
	Paid-up equity share capital (Face value Rs.10/- each)	7085.39	7085.39	1610.39	7085.39	1610.39	7085.3	
	Reserves (excluding revalutation 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	
OTE	S:							
1	The above Financial Results have been prepared as per the IndAS as applic	cable to the Compan	v					
2		0.40	A. M	of Directors of 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.							
3	The company's operations predominantly comprises of only one segment - P	igment which in the	context of Indian	Accounting Star	ndard (Ind AS)			
4	The figures have been regrouped, recasted where ever necessary.			3				
5	The Company has adopted Indian Accounting Standard (Ind AS), prescribed							
	relevant rules issued thereunder, w.e.f. 1 st April, 2017 and accordingly thes							
e	Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2	2015 as amended by	the Companies	rules 2015 as an	nended by			
74	the companies accounting standards amendment rules 2016.							
6	Provision for Deferred Taxes are not considered on quarterly basis.							
			For and on behalf of the Board of Directors for Shreyas Intermediates Limited					
			Dame	15				
	18		KON					
			DARAIANI CIMELIA	1				
	Place : Mumbai		RAMJAN SHAIKI Director	4	-			

(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

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

Sr. No.	Particulars	As at 30.09.2020 (Unaudited)	As at 31.03.2020 (Audited)
1	ASSETS		
	Non-Current Assets		
(a)	Property, Plant & Equipment	2227.72	2,312.97
(b)	Capital Work-in-Progress	-	-
(c)	Investment Property	-	
(d)	Intangible Assets	-	
(e)	Intangible Assets under Development	-	
(f)	Other Non-Current Assets	194.56	194.50
	Total Non-Current Assets	2422.28	2507.5
	Current Assets		
(a)	Inventories	-	-
(b)	Financial Assets	-	
(i)	Investments	-	-
(ii)	Trade Receivables	704.04	704.57
(iii)	Cash and Cash Equivalents	0.05	0.09
(iv)	Other Balances with Banks	10.02	10.03
1	Other Financial Assets	10.02	10.0.
(v)	Other Current Assets	139.40	136.34
	Total Current Assets	853.51	850.9
	TOTAL ASSETS	3275.79	3358.5
H	EQUITY AND LIABILITIES		
	Equity		
(a)	Equity Share Capital	7485.39	7,485.3
(b)	Other Equity	(5174.10)	(5,090.49
/	Total Equity	2311.29	2394.9
			200 110
	Liabilities Non-Current Liabilities		
(-1		700.00	
(a)	Long- term borrowings	760.00	760.00
(b)	Provisions Deferred Tax Liabilities (Net)	-	*
(0)			
	Total Non-Current Liabilites	760.00	760.0
	Current Liabilities		
(a)	Financial Liabilities	-	-
(i)	Trade Payables	203.65	202.88
(ii)	Other Financial Liabilities	- 1	
(b)	Provisions	-	
(c)	Other Current Liabilites	0.85	0.7
	Total Current Liabilites	204.50	202.6
-	Total current Liabilities	204.50	203.6
	TOTAL EQUITY AND LIABILITIES	3275.79	3358.5
1	The financial results of the company have been prepared in accordance with Indian Account	ing Standards(Ind AS) n	otified under the Co
-	Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Stand		
	from 1st April, 2017.	and any (in the individual and in the individual and individu	respector rife comp
2	The above results for the quarter ended 30th September, 2020 have been reviewed by the	Audit Committee and ap	proved by the Boar
2	Directors of the Company at the meeting held on 12th November, 2020.		
3	Figures for the previous period / year have been rearranged / re-grouped wherever necessar	ry	
		For and on Behalf of the Boar	d of Directors
		for Shreyas Intermediates I	imited 6
		0 56	/
		()-nat	
		DAMAN CHATTEL	
	Place:Mumbai	RAMJAN SHATKH Director	

(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

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

	CONTRACTOR OF THE PROPERTY OF	As at	As at			
	Particulars	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	(A)	F			
	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			
tes						
1	The financial results of the company have been prepared in accordance with Indian Accounting Sta	ndards(Ind AS) notified under t	he Companies			
	(Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards)	lards) (Amendments) Rules,201	6.			
2	The financial results relating to quarter ended 30th September, 2020 under Ind AS have been subje	ect to limited review by the Stat	utory			
-			utory			
	Auditors of the Company, the Management has excercised due diligence to ensure that the financial results provide true and fair					
	view of the Company's affairs.					
3	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					
-		cted to a minited review by the				
	Statutory Auditors of the Company.					
1	The Limited Review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure	Requirements) Regulations, 201	15			
	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.					
ő	Provision for DTA/DTL not considered on quarterly basis.	As				
	and the state of t					
-	Dione Mumbal	Farand - Debalf fol	2 1 (2)	_		
-	Place : Mumbai	For and on Behalf of the				
	Date : 12.11.2020	for Shreyas Intermedi	ates Limited			
		O.mais				
		RAMJAN SHAIKH				
		Director				
	I amount of the second of the	DIN: 08286732				



A. SACHDEV & CO. CHARTERED ACCOUNTANTS

G-51, Shagun Arcade, Film city Road, Malad (East), Mumbai — 400 097 留 +91 22 28405059 mail: manish@asachdev.com www.asachdev.com

Limited 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 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)

(CA Manish Agarwal)

Partner

M. No. 078628

UDIN: 20078628 AAAA HD8732

MUMBA

Place: Mumbai

Date: 12th November, 2020