



# 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: 11.11.2021

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: Outcome of the Board Meeting held on 11.11.2021 and Submission of  
Unaudited Financial Results (Provisional) for the second quarter and first half  
year, both ended 30<sup>th</sup> September, 2021

Dear Sir,

The Board of Directors, on the recommendation of the Audit Committee of the Board, in its meeting held on 11.11.2021 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, 2021 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 6.00 p.m.

Thanking You.

Yours Faithfully,

For Shreyas Intermediates Limited

Wholetime Director (DIN 01898839)

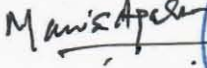


Limited Review Report

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 the period ended 30th September, 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.

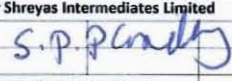
For A Sachdev & Co.  
Chartered Accountants  
(FRN:001307C)

  
(CA Manish Agarwal)  
Partner  
M. No. 078628  
UDIN:21078628AAAAKE6381

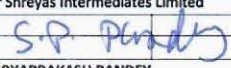


Place: Mumbai  
Date: 11<sup>th</sup> November 2021



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 30th SEPTEMBER, 2021						
Particulars	Quarter Ended			Half year ended		Year Ended
	30.09.2021 Unaudited	30.06.2021 Unaudited	30.09.2020 Unaudited	30.09.2021 Unaudited	30.09.2020 Unaudited	31.03.2021 Audited
1	2	3	4	5	6	7
<b>1 Income</b>						
(a) Revenue from operations	-	-	-	-	-	-
(b) Other income	14.66	12.56	12.00	27.22	-	57.83
<b>Total Income</b>	<b>14.66</b>	<b>12.56</b>	<b>12.00</b>	<b>27.22</b>	<b>-</b>	<b>57.83</b>
<b>2 Expenses:</b>						
(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	0.37	0.37	0.75	0.74	1.12	1.55
(e) Finance costs	-	-	0.01	-	0.01	0.01
(f) Depreciation and amortisation expense	42.62	42.62	42.62	85.24	85.24	170.50
(g) Other expenses	4.42	6.23	21.13	10.65	27.36	32.49
<b>Total expenses</b>	<b>47.41</b>	<b>49.22</b>	<b>64.51</b>	<b>96.63</b>	<b>113.73</b>	<b>204.55</b>
<b>3 Profit before Exceptional Items &amp; Tax (1-2)</b>	<b>(32.75)</b>	<b>(36.66)</b>	<b>(52.51)</b>	<b>(69.41)</b>	<b>(113.73)</b>	<b>(146.72)</b>
<b>4 Exceptional Items</b>	-	-	-	-	-	-
<b>5 Profit before Tax</b>	<b>(32.75)</b>	<b>(36.66)</b>	<b>(52.51)</b>	<b>(69.41)</b>	<b>(113.73)</b>	<b>(146.72)</b>
<b>6 Tax Expense:</b>						
(a) Current Tax	-	-	-	-	-	-
(b) Deferred Tax	-	-	-	-	-	-
<b>Tax Expense</b>	-	-	-	-	-	-
<b>5 Net Profit after tax (3-4)</b>	<b>(32.75)</b>	<b>(36.66)</b>	<b>(52.51)</b>	<b>(69.41)</b>	<b>(113.73)</b>	<b>(146.72)</b>
<b>6 Other Comprehensive Income</b>						
(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	-	-	-	-	-	-
<b>Total Other comprehensive (loss)/income</b>	-	-	-	-	-	-
<b>7 Total comprehensive income (5+6)</b>	<b>(32.75)</b>	<b>(36.66)</b>	<b>(52.51)</b>	<b>(69.41)</b>	<b>(113.73)</b>	<b>(146.72)</b>
<b>8 Paid-up equity share capital (Face value Rs.10/- each)</b>	<b>7085.39</b>	<b>7085.39</b>	<b>7085.39</b>	<b>7085.39</b>	<b>1610.39</b>	<b>7085.39</b>
<b>9 Reserves (excluding revaluation reserves) as per Balance Sheet</b>	-	-	-	-	-	<b>(5,090.49)</b>
<b>10 Earnings per share (of Rs.10/-each) (for the period-not annualised)</b>						
Basic	(0.05)	(0.01)	(0.07)	(0.10)	(0.07)	(0.21)
Diluted	(0.05)	(0.01)	(0.07)	(0.10)	(0.07)	(0.21)
Notes :						
1 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.						
2 The financial results relating to quarter ended 30th September, 2021 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.						
3 The above results for the quarter ended 30th September, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 11th November, 2021, and these have been subjected to a limited review by the Statutory Auditors of the Company.						
4 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, 2021 which needs to be explained.						
5 Figures for the previous period / year have been rearranged / re-grouped wherever found.						
6 Provision for DTA/DTL not considered on quarterly basis.						
				For and on behalf of the Board of Directors for Shreyas Intermediates Limited		
						
				SURYAPRAKASH PANDEY		
				Director		
Place: MUMBAI				DIN : 01898839		
Date : 11.11.2021						



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UN-AUDITED STATEMENT OF ASSETS & LIABILITIES AS AT 30th SEPTEMBER, 2021			
Sr. No.	Particulars	As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
I	<b>ASSETS</b>		
	<b>Non-Current Assets</b>		
(a)	Property, Plant & Equipment	2057.23	2,142.48
(b)	Capital Work-in-Progress	-	-
(c)	Investment Property	-	-
(d)	Intangible Assets	-	-
(e)	Intangible Assets under Development	-	-
(f)	Other Non-Current Assets	194.56	194.56
	<b>Total Non-Current Assets</b>	<b>2251.79</b>	<b>2337.04</b>
	<b>Current Assets</b>		
(a)	Inventories	-	-
(b)	Financial Assets	-	-
(i)	Investments	-	-
(ii)	Trade Receivables	605.51	621.50
(iii)	Cash and Cash Equivalents	0.05	0.05
(iv)	Other Balances with Banks	9.50	9.30
(v)	Other Financial Assets	-	-
(c)	Other Current Assets	154.15	150.30
	<b>Total Current Assets</b>	<b>769.21</b>	<b>781.15</b>
	<b>TOTAL ASSETS</b>	<b>3021.00</b>	<b>3118.19</b>
II	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Equity Share Capital	7485.39	7,485.39
(b)	Other Equity	(5306.62)	(5,237.21)
	<b>Total Equity</b>	<b>2178.77</b>	<b>2248.18</b>
	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
(a)	Long- term borrowings	640.00	665.00
(b)	Provisions	-	-
(c)	Deferred Tax Liabilities (Net)	-	-
	<b>Total Non-Current Liabilities</b>	<b>640.00</b>	<b>665.00</b>
	<b>Current Liabilities</b>		
(a)	Financial Liabilities	-	-
(i)	Trade Payables	201.51	204.14
(ii)	Other Financial Liabilities	-	-
(b)	Provisions	-	-
(c)	Other Current Liabilities	0.72	0.87
	<b>Total Current Liabilities</b>	<b>202.23</b>	<b>205.01</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3021.00</b>	<b>3118.19</b>
Notes :			
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	For and on Behalf of the Board of Directors for Shreyas Intermediates Limited		
			
	SURYAPRAKASH PANDEY		
	Director		
	DIN : '01898839		
	Place: Mumbai		
	Date : 11.11.2021		



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## UN-AUDITED CASH FLOW STATEMENT AS AT 30th SEPTEMBER, 2021

Particulars	As at	As at
	30.09.2021 (Unaudited)	31.03.2021 (Audited)
Net Profit/(Loss) before Tax & Extraordinary Items	(69.41)	(146.72)
Adjustments for:		
Depreciation & Amortizations Written Off during the year	85.24	170.50
Other Non Operating Income	(27.22)	(57.82)
Interest and Finance Charges	-	(0.01)
Operating Profit before Working Capital Change	(11.39)	(34.05)
(Increase)/Decrease in Current Assets	12.14	69.11
Increase/(Decrease) in Current Liabilities	(2.78)	1.39
<b>CASH GENERATED FROM OPERATIONS</b>	<b>(2.03)</b>	<b>36.45</b>
Income Tax Paid	-	-
<b>NET CASH FLOW FROM OPERATING ACTIVITIES (A)</b>	<b>(2.03)</b>	<b>36.45</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Reduction In Fixed Assets	-	-
Increase In Investment	-	-
Increase/(Decrease) in Non Current Assets	0.00	-
Other Non Operating Income	27.22	57.83
<b>NET CASH FLOW FROM INVESTING ACTIVITIES (B)</b>	<b>27.22</b>	<b>57.83</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Increase/(Decrease) in Share Capital	-	-
Increase/(Decrease) in Borrowing	(25.00)	(95.00)
Interest Paid	-	0.01
(Increase) / Decrease in Long Term Loans & Advances	-	-
<b>NET CASH FLOW FROM FINANCING ACTIVITIES (C)</b>	<b>(25.00)</b>	<b>(94.99)</b>
<b>NET INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>	<b>0.19</b>	<b>(0.71)</b>
Cash & Cash Equivalent as on 01st April	9.36	10.07
Cash & Cash Equivalent as on 31st March/30th September	9.55	9.36

## Notes :

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

S.P. Pandey

SURYAPRAKASH PANDEY

Director

DIN : '01898839

Place : Mumbai

Date : 11.11.2021