

SHREYAS INTERMEDIATES LIMITED
Regd. Office: D-21-24, MIDC Lote Parshuram, Taluka Khed, Ratnagiri-415722

Statement of standalone unaudited financial results for the quarter and half year ended 30th September 2022

INR in Lacs

Particulars	Quarter ended			Half year ended		Year ended
	30.09.2022 Unaudited	30.06.2022 Unaudited	30.09.2021 Unaudited	30.09.2022 Unaudited	30.09.2021 Unaudited	31.03.2022 Audited
I Income						
a) Revenue from operations	-	-	-	-	-	-
b) Other Income	18	12	15	30	27	54
Total income (I)	18	12	15	30	27	54
II Expenses						
a) Cost of materials consumed	-	-	-	-	-	-
b) Purchase of stock-in-trade	-	-	-	-	-	-
d) Employee benefits expense	-	-	-	-	-	-
d) Employee benefits expense	1	0	0	1	1	2
e) Finance costs	-	-	-	-	-	0
f) Depreciation and amortisation expense	43	43	43	85	85	170
g) Other expenses	6	29	4	35	11	18
Total expenses (II)	49	72	47	121	97	190
III Profit before tax (I - II)	(31)	(60)	(33)	(91)	(69)	(135)
Exception Items	-	-	-	-	-	-
IV Tax expense						
Current tax	-	-	-	-	-	-
Deferred tax (credit) / charged	-	-	-	-	-	-
V Net profit after tax (III - IV)	(31)	(60)	(33)	(91)	(69)	(135)
VI Other comprehensive Income						
(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	-	-	-	-	-	-
Other comprehensive Income (Net of tax) (VI)	-	-	-	-	-	-
VII Total comprehensive Income for the period (V+VI)	(31)	(60)	(33)	(91)	(69)	(135)
VIII Paid-up equity share capital (Face value INR 1 per share)	7,085	7,085	7,085	7,085	7,085	7,085
IX Other equity (excluding revaluation reserves)						(5,373)
X Earnings per equity share (EPS) [Not annualised]						
a) Basic EPS (INR)	(0.04)	(0.08)	(0.05)	(0.13)	(0.10)	(0.19)
b) Diluted EPS (INR)	(0.04)	(0.08)	(0.05)	(0.13)	(0.10)	(0.19)

Notes

- The above financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations') have been reviewed by the Audit Committee at a meeting held on 14th November, 2022 and approved by the Board of Directors at their meeting held on 14th November, 2022. The financial results are prepared in accordance with the Ind AS prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies.
- Provision for DTA/DTL not considered on quarterly basis.
- The figures for the corresponding previous periods have been regrouped/ reclassified, wherever necessary, to make them comparable.

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

Surya Prakash Pandey
Director
DIN : 1898839

Place : Mumbai

Date : 14th November, 2022



SHREYAS INTERMEDIATES LIMITED

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

Unaudited standalone statement of Balance Sheet for the quarter and half year ended 30th September 2022

INR in Lacs

	As at 30th Sep 2022 Unaudited	As at 31st Mar 2022 Audited
ASSETS		
Non-current assets		
(a) Property, plant and equipment	1,887	1,972
(b) Capital work-in-progress	-	-
(c) Financial assets		
(i) Investments	-	-
(ii) Trade receivables	-	-
(d) Other non current assets	-	-
(e) Deferred tax assets (Net)	195	195
Total non-current assets	2,081	2,167
Current assets		
(a) Inventories	-	-
(b) Financial assets		
(i) Trade receivables	253	254
(ii) Cash and cash equivalents	16	16
(iii) Loans	616	617
(c) Other current assets	47	37
Total current assets	933	923
Total assets	3,014	3,090
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	7,485	7,485
(b) Other equity	(5,464)	(5,373)
Total equity	2,022	2,113
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	774	774
(ii) Other financial liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
Total non-current liabilities	774	774
Current liabilities		
(a) Financial liabilities		
(i) Borrowings	-	-
(ii) Trade payables		
- Total outstanding dues of micro and small enterprises	-	-
- Total outstanding dues of creditors other than Micro and Small Enterprises	218	203
(b) Other current liabilities	1	1
(c) Provisions	-	-
(d) Current tax liabilities (Net)	-	-
Total current liabilities	219	203
Total liabilities	993	977
Total equity and liabilities	3,014	3,090

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

Surya Prakash Pandey
Director
DIN : 1898839



Place : Mumbai
Date : 14th November, 2022

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Unaudited standalone statement of Cash Flow for the quarter and half year ended 30th September 2022

INR in lacs

	Year Ended 30th Sep 2022 Unaudited	Year Ended 31st March 2022 Audited
A. Cash flow from operating activities:		
Profit before tax	(91)	(135)
Adjustment to reconcile profit before tax to net cash flows:		
Depreciation and amortization expense	85	170
Other Non operating Income	(24)	(54)
Interest Income	(6)	-
Provision for Doubtful debts / Bad debts written off	-	-
Unrealised exchange loss / (gain)	-	-
Operating profit before working capital changes	(36)	(19)
Movements in working capital:		
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in trade receivables	1	368
(Increase) / Decrease in loans	1	(613)
(Increase) / Decrease in other assets	(11)	110
(Decrease) / Increase in trade payables	15	-
(Decrease) / Increase in other financial liabilities	-	(1)
Cash generated from operations	(30)	(156)
Taxes paid	-	-
Net cash generated from operating activities (A)	(30)	(156)
B. Cash flow from Investing activities:		
Purchase of property, plant and equipment	-	-
Other Non operating Income	24	54
Interest Received	6	-
Net cash used in investing activities (B)	30	54
C. Cash flow from financing activities:		
Repayment of borrowings	-	-
Proceeds from borrowings	-	109
Net cash used in financing activities (C)	-	109
Net increase / (Decrease) in cash and cash equivalents (A)+(B)+(C)	-	7
Effect of exchange difference on cash and cash equivalent held in foreign currency	-	-
Cash and cash equivalents as at the beginning of the year	16	9
Cash and cash equivalents as at the end of the year	16	16

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

Surya Prakash Pandey
Director
DIN : 1898839



Place : Mumbai
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