

# SHREE WORSTEX LIMITED

Regd. Off: 325, IIIrd Floor, Aggarwal Plaza, Sector-14, Rohini, New Delhi-110085

Tel: +91-11-65448448 Email ID: shreeworstex@gmail.com

Website: www.shreeworstex.in, CIN: L17111DL1982PLC013790

To,

**Metropolitan Stock Exchange of India Limited (MSEI)**

**(Formerly known as MCX Stock Exchange Limited)**

4<sup>th</sup> Floor, Vibgyor Towers,

Bandra Kurla Complex,

Bandra East,

Mumbai - 400 098

Symbol : SHWL

Dear Sir,

**Sub:** Submission of Compliances for “Shree Worstex Limited” for the quarter ended June 30, 2017

**Ref.:** ISIN : INE926R01012

We are submitting herewith the following documents in respect of compliances under Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the **Quarter ended June 30, 2017:**


1. Outcome of the Board meeting held today i.e. 14<sup>th</sup> day of August, 2017 at 02:00 p.m.
2. Un-Audited financial results along with the Limited Review Report for the quarter ended June 30, 2017

You are requested to take the same on your records.

Thanking You,

Yours Faithfully,

For Shree Worstex Limited

  
Pawan Kumar Mittal  
Additional Director  
DIN: 00749265



Date: 14/08/2017

Place: New Delhi

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4th Floor, Vibgyor Towers,

Bandra Kurla Complex,

Bandra East,

Mumbai – 400098

**Symbol : SHWL**

Dear Sir,

**Sub:** Outcome of 04/2017-2018 Board Meeting of **Shree Worstex Limited** held today i.e. 14<sup>th</sup> August, 2017

**Ref.:** ISIN: INE926R01012

In terms of Regulation 30 and Regulation 33 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015:

we hereby inform to your good office that the Board of Directors of the Company at its meeting held today i.e. Monday, 14<sup>th</sup> August, 2017, inter alia, has discussed and transacted the following businesses:

1. Consideration and take note of the CEO and CFO Certificate for authentication of Financial Results for the quarter ended June 30, 2017.
2. Consideration and Approval of the Un-Audited Financial results for the Quarter ended June 30, 2017 .

The Meeting Commenced at 02:00 p.m. and Concluded at 03:50 p.m.

Kindly take the above information on record and oblige.

Thanking You,

Yours Faithfully,

For Shree Worstex Limited

  
Pawan Kumar Mittal  
Additional Director  
DIN: 00749265



**Date:** August 14, 2017

**Place:** New Delhi



**V. N. PUROHIT & CO.**  
CHARTERED ACCOUNTANTS  
(ESTD. 1961)

214, New Delhi House, 2nd Floor,  
27, Barakhamba Road,  
New Delhi - 110 001  
Telefax : 43596011  
E-mail : vnpdelhi@vnpaudit.com  
Website : www.vnpaudit.com

**LIMITED REVIEW REPORT**

To,  
**Shree Worstex Limited**  
CIN: L17111DL1982PLC013790  
325, 3<sup>rd</sup> Floor, Aggarwal Plaza,  
Sector-14, Rohini,  
Delhi-110085

We have reviewed the accompanying statement of Unaudited Financial Results of M/S. **Shree Worstex Limited** for the quarter ended 30<sup>th</sup> June 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagement 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 V.N. PUROHIT & CO.  
Chartered Accountants  
Firm Regn. 304040E

**Gaurav Joshi**  
Partner  
M. No. 516027



Place: Delhi  
Date: 14-08-2017



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## STATEMENT OF STANDALONE UN-AUDITED RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2017

Part I Particulars  (Refer Note Below)	(Rs. in lakhs)					
	3 months ended 30/06/2017	Preeceding 3 months ended 31/03/2017	Corresponding 3 months ended in the previous year 30/06/2016	Year to date figures for current period ended 30/06/2017	Year to date figures for previous period ended 30/06/2016	Previous Year Ended (31/03/2017)
	(Un-Audited)	(Audited)	(Un-Audited)	(UnAudited)	(UnAudited)	(Audited)
Revenue						
I. Revenue from Operations	6.52	14.74	4.14	6.52	4.14	14.74
II. Other Income	-	-	-	-	-	3.00
III. Total Revenue (I+II)	6.52	14.74	4.14	6.52	4.14	17.74
IV. Expenses						
a) Cost of Material Consumed	-	-	-	-	-	-
b) Purchase of Stock in Trade	-	-	-	-	-	-
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
d) Employee Benefit Expenses	2.62	1.96	1.87	2.62	1.87	8.03
e) Finance Cost	-	4.20	-	-	-	4.20
f) Depreciation and amortisation expense	-	-	-	-	-	-
g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.54	11.48	0.64	1.54	0.64	5.81
* Filing fees	-	-	-	-	-	-
* Professional Charges	-	-	0.37	-	0.37	-
* Advertisement expenses	-	-	0.53	-	0.53	-
Total Expenses	4.16	17.64	3.41	4.16	3.41	18.04
V. Profit /Loss before exceptional and extraordinary items and tax (III-IV)	2.36	(2.90)	0.73	2.36	0.73	(0.30)
VI. Exceptional Items	-	-	-	-	-	-
VII. Profit/Loss before extraordinary items and tax (V-VI)	2.36	(2.90)	0.73	2.36	0.73	(0.30)
VIII. Extraordinary items	-	-	-	-	-	-
IX. Profit before tax (VII-VIII)	2.36	(2.90)	0.73	2.36	0.73	(0.30)
X. Tax expenses	(0.61)	(0.08)	-	(0.61)	-	(0.08)
(1) Current Tax	-	-	-	-	-	-
(2) Deferred Tax	-	-	-	-	-	-
XI. Profit/Loss for the period from continuing operations (IX-X)	1.75	(2.82)	0.73	1.75	0.73	(0.22)
XII. Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII. Tax expense of discontinuing operations	-	-	-	-	-	-
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV. Profit (Loss) for the period (XI + XIV)	1.75	(2.82)	0.73	1.75	0.73	(0.22)
XVI. Paid up Equity Share Capital (Face value of Rs.10/- per share)	314.00	114.00	114.00	314.00	114.00	114.00
XVII. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	22.29	22.15	22.15	22.29	22.15	22.15
XVIII. Earnings per equity share:						
(1) Basic	0.06	(0.25)	0.06	0.06	0.06	(0.02)
(2) Diluted	0.06	(0.25)	0.06	0.06	0.06	(0.02)

### Notes :-

- The above Un-Audited Standalone Financial Results for the Quarter Ended 30.06.2017 have been Reviewed by the Audit Committee and approved by the board of directors at its board meeting held on 14.08.2017.
- Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.
- During the quarter ended June 30, 2017, Company has made Preferential allotment of 20,00,000 Equity Shares of Rs. 10/- each fully paid up at Par.
- Pursuant to the said allotment and in compliance of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011, Mr. Pawan Kumar Mittal and Ms. Kiran Mittal has been inducted in the Promoter Group of the Company.
- The Company is engaged in one business segment only.
- In accordance with provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the above Un-Audited results have undergone with Limited Review Report received by the Statutory Auditors of the Company.
- EPS has been calculated in accordance with AS- 20 issued by ICAI.

For Shree Worstex Limited

Pawan Kumar Mittal  
Additional Director  
DIN: 00749265

Date: 14.08.2017  
Place: New Delhi

