

# 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

## STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2016

### PART I

PART I	Particulars	(Rs. in lakhs)				
		3 months ended 30/09/2016	Preceding 3 months ended 30/06/2016	Corresponding 3 months ended in the previous year 30/09/2015	Year to date figures for 6 months ended 30/09/2016	Year to date figures for 6 months ended 30/09/2015
	(Refer Note Below)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	<b>Income from Operations :</b>					
	(a) Net Sales/Income from Operations (Net of excise duty)	4.19	4.14	3.89	8.33	12.15
	(b) Other Operating Income	-	-	-	-	-
	<b>Total Income From operations (net)</b>	<b>4.19</b>	<b>4.14</b>	<b>3.89</b>	<b>8.33</b>	<b>12.15</b>
2	<b>Expenses :</b>					
	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	2.02	1.87	0.36	3.89	2.27
	e) Depreciation and amortisation expense	-	-	-	-	-
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.40	0.64	0.59	1.70	3.03
	* Advertisement Expense	0.39	-	0.13	0.63	0.25
	* Filing Fees	-	-	-	-	3.91
	* Annual listing fees	-	0.37	-	-	-
	* Membership fees	-	0.53	-	-	-
	<b>Total Expenses</b>	<b>2.81</b>	<b>3.41</b>	<b>1.08</b>	<b>6.22</b>	<b>9.21</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>1.38</b>	<b>0.73</b>	<b>2.81</b>	<b>2.11</b>	<b>2.94</b>
4	Other Income	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>1.38</b>	<b>0.73</b>	<b>2.81</b>	<b>2.11</b>	<b>2.94</b>
6	Finance cost	-	-	0.21	-	0.21
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>1.38</b>	<b>0.73</b>	<b>2.60</b>	<b>2.11</b>	<b>1.88</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>1.38</b>	<b>0.73</b>	<b>2.60</b>	<b>2.11</b>	<b>1.88</b>
10	Tax expenses	0.43	0.22	-	0.65	0.84
11	<b>Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	<b>0.95</b>	<b>0.51</b>	<b>2.60</b>	<b>1.46</b>	<b>1.04</b>
12	Extraordinary items (net of tax - Lakhs)	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>0.95</b>	<b>0.51</b>	<b>2.60</b>	<b>1.46</b>	<b>1.04</b>
14	Paid up Equity Share Capital (Face value of Rs.10/- per share)	114.00	114.00	114.00	114.00	114.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	22.82	22.15	-	22.82	22.15
16 (i)	<b>Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):</b>					
	a) Basic	0.08	0.04	0.23	0.13	0.09
	b) Diluted	0.08	0.04	0.23	0.13	0.09
16 (ii)	<b>Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):</b>					
	a) Basic	0.08	0.04	0.23	0.13	0.09
	b) Diluted	0.08	0.04	0.23	0.13	0.09

#### Notes :-

- The above Un-Audited Standalone Financial Results for the Quarter Ended on 30.09.2016 have been Reviewed by the Audit Committee and approved by the board of directors at the board meeting held on 12.11.2016
- Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.
- 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 results have undergone Limited Review by the Statutory Auditors of the Company.
- EPS has been calculated in accordance with AS- 20 issued by ICAI

For SHREE WORSTEX LIMITED

SUMANT KUMAR  
(MANAGING DIRECTOR)  
DIN: 07115801

Date : November 12, 2016  
Place: New Delhi



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## STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDING 30.09.2016

(Amount in Lakhs)

PARTICULARS	As at Half Year End 30/09/2016	As at Year End 31/03/2016
<b>A. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share capital	114.00	114.00
(b) Reserves and surplus	24.94	22.15
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>138.94</b>	<b>136.15</b>
<b>(2) Share application money pending allotment</b>	<b>-</b>	<b>-</b>
<b>(3) Non Current Liabilities</b>		
(a) Long-term Borrowings	60.61	60.61
(b) Deferred tax liabilities (net)	-	-
(c) Other Long-term Liabilities	-	-
(d) Long-term Provisions	0.50	0.50
<b>Sub-total - Non-current liabilities</b>	<b>61.11</b>	<b>61.11</b>
<b>(4) Current Liabilities</b>		
(a) Short -Term Borrowings	-	-
(b) Trade payables	-	-
(c) Other Current Liabilities	1.94	0.36
(d) Short -Term Provisions	-	0.67
<b>Sub-total -Current liabilities</b>	<b>1.94</b>	<b>1.03</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>201.99</b>	<b>198.29</b>
<b>B. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed Assets	-	-
(b) Non Current Investments	2.19	2.19
(c) Deferred Tax Assets (Net)	-	-
(d) Long Term Loan & Advances	192.24	166.77
(e) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>194.43</b>	<b>168.96</b>
<b>(2) Current assets</b>		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade Receivable	-	-
(d) Cash and Cash Equivalents	6.84	28.84
(e) Short-term loans and advances	-	0.49
(f) Other Current Assets	0.72	-
<b>Sub-total - Current assets</b>	<b>7.56</b>	<b>29.33</b>
<b>TOTAL-ASSETS</b>	<b>201.99</b>	<b>198.29</b>

For SHREE WORSTEX LIMITED

SUMANT KUMAR  
(MANAGING DIRECTOR)  
DIN: 07115801



Date : 12.11.2016  
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@vnnpaudit.com  
Website : www.vnnpaudit.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> September 2016**. 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: 12.11.2016