

SHREE WORSTEX LIMITED

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

Mob. : 9315202833, Email id: shreeworstex@gmail.com, info@shreeworstex.in

Website: www.shreeworstex.in, CIN: L17111DL1982PLC013790

February 07, 2022

To,

Department of Corporate Relations BSE Limited P. J. Towers, Dalal Street Mumbai-400 001 Symbol: SHWL	Metropolitan Stock Exchange of India Limited (Formerly known as MCX Stock Exchange Limited) 4 th Floor, Vibgyor Towers, Bandra Kurla Complex, Bandra East, Mumbai - 400 098 Scrip Code: 541358
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Dear Sir/Madam,

Sub: Submission of Compliances for "Shree Worstex Limited" for the Quarter and nine months ended December 31, 2021

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 and nine months ended December 31, 2021.

1. Outcome of the Board meeting held today i.e. Monday, 07th February, 2022 at registered office of Company.
2. Un-Audited Standalone Financial Results along with the Limited Review Report for the Quarter and nine months ended December 31, 2021 approved by the board of directors.
3. Undertaking of non applicability of Reg.32 of SEBI (LODR) Regulations, 2015 from the director of the company.

You are requested to take the same on your record and oblige.

Thanking You,

Yours Faithfully,

For Shree Worstex Limited


Pawan Kumar Mittal
Director
DIN: 00749265



Date: 07.02.2022
Place: New Delhi

SHREE WORSTEX LIMITED

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER, 2021 - IND-AS COMPLIANT

Particulars	Three Months Ended for			Nine Months Ended		(Rs. in Lakhs)
	Current Quarter	Previous Quarter	Corresponding Quarter	Year To Date Figures		Year Ended
	01.10.2021 to 31.12.2021	01.07.2021 to 30.09.2021	01.10.2020 to 31.12.2020	01.04.2021 to 31.12.2021	01.04.2020 to 31.12.2020	01.04.2020 to 31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income						
Revenue from Operations						
Interest Income	17.12	13.41	14.09	42.48	33.90	21.91
Sale of Shares and Securities	-	-	-	-	24.69	24.69
Consultancy Fees	-	-	-	-	-	-
Total Revenue from Operations	17.12	13.41	14.09	42.48	58.59	46.59
Other Income	14.81	(1.45)	-	178.27	15.26	71.85
TOTAL INCOME	31.94	11.96	14.09	220.75	73.85	118.44
Expenses						
Purchase of stock -in-trade	-	-	-	-	-	-
Changes in Inventory	0.00	-	-	-	13.84	13.83
Finance costs	0.00	0.02	-	0.02	-	-
Fees and commission expense	-	-	6.37	-	8.28	-
Employee Benefit Expenses	1.48	2.12	2.44	5.83	6.55	9.24
Depreciation and amortisation expenses	-	-	-	-	-	-
Other Expenses	20.89	1.82	0.15	24.41	1.75	41.25
TOTAL EXPENSES	22.38	3.96	8.96	30.26	30.42	64.32
Profit before tax (1-2)	9.56	8.00	5.13	190.49	43.43	54.12
Tax Expense						
Current Tax	(2.52)	(2.27)	(1.34)	(30.46)	(8.73)	(5.53)
Deferred Tax	-	-	-	-	-	-
Total tax expense	(2.52)	(2.27)	(1.34)	(30.46)	(8.73)	(5.53)
Profit after tax (3-4)	7.04	5.73	3.80	160.03	34.70	48.59
Other Comprehensive Income						
(i) Items that will not be reclassified to profit or loss	0.00	3.96	(14.52)	(167.51)	52.90	115.96
(ii) Income tax related to items that will not be reclassified to profit or loss	(0.00)	(0.21)	1.00	17.42	(0.33)	(5.14)
(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax related to items that will be reclassified to profit or loss	-	-	-	-	-	-
Total other comprehensive income (net of tax)	0.00	3.75	(13.52)	(150.09)	52.57	110.82
Total comprehensive income for the year (5+6)	7.04	9.48	(9.72)	9.94	87.27	159.41
Pad up equity share capital (face value of Rs. 10)	314.00	314.00	314.00	314.00	314.00	314.00
Reserve excluding Revaluation Reserves as per Balance sheet of Previous Accounting year	259.03	259.03	99.81	259.03	99.81	99.81
Earning per share (not annualised)						
Basic (Rs.)	0.22	0.18	0.12	5.10	1.11	1.55
Diluted (Rs.)	0.22	0.18	0.12	5.10	1.11	1.55

Notes:

The above unaudited financial results for the quarter ended on 31st December, 2021 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 7th February, 2022.

The above results have been prepared in compliance with the recognition and measurement principles of the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Amendment Rules, 2016 prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

Figures for the previous period have been regrouped wherever considered necessary so as to conform to the classification of the current period.

Pursuant to SEBI (Listing Obligations and Disclosures Requirements) (Amendment) Regulations, 2016 issued by SEBI vide Notification dated 25th May, 2016, we hereby declare that the above financial results are not qualified by the Statutory Auditors of the Company.

These results are also updated on the company's website URL: <http://shreeworstex.in/>

For and on behalf of board of directors of
SHREE WORSTEX LIMITED

Pawan Kumar Mittal
Director
DIN: 00749265



Date: 7th February, 2022
Place: New Delhi



V. N. PUROHIT & CO.

CHARTERED ACCOUNTANTS

214, New Delhi House, 2nd Floor,
27, Barakhamba Road,
New Delhi – 110 001
Phone : 011-43596011
Email: vnpsdelhi@vnpsaudit.com
Website : www.vnpsaudit.com

**INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY AND YEAR TO DATE UNAUDITED
FINANCIAL RESULTS**

To,
The board of directors of
SHREE WORSTEX LIMITED
CIN: L17111DL1982PLC013790
325, IIIrd Floor, Aggarwal Plaza,
Sector-14, Rohini New Delhi-110085

We have reviewed the accompanying statement of Unaudited Financial Results ('the statement') of **SHREE WORSTEX LIMITED** (the "Company") for the quarter ended 31st December, 2021 and year to date results for the period 1st April, 2021 to 31st December, 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations'), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 (the 'Circular').

This statement, which is the responsibility of the Company's Management, has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the statement based on our review of the statement, which has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting' (Ind AS 34) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information" performed by the Independent Auditor of the entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, specified under Section 133 of the Companies Act, 2013, the SEBI Circular, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), 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
OM PRAKASH
PAREEK
O.P. Pareek
Partner
Membership No. 014238
UDIN: 22014238AARWGB2431

New Delhi, the 07th day of February, 2022