

# 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

January 30, 2019

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 <sup>th</sup> Floor, Vibgyor Towers, Bandra Kurla Complex, Bandra East, Mumbai – 400 098 Scrip Code: 541358
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Dear Sir/Ma'am,

Sub: Submission of Compliances for "Shree Worstex Limited" for the Quarter ended December 31, 2018

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 December 31, 2018**.

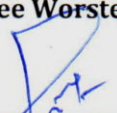
1. Outcome of the Board meeting held today i.e. Wednesday, 30<sup>th</sup> day of January, 2019 at 04:00 P.M at registered office of Company.
2. Un-Audited Standalone Financial Results along with the Limited Review Report for the Quarter ended December 31, 2018 approved by the board of directors in its meeting held on Wednesday, 30<sup>th</sup> day of January, 2019 at 04:00 P.M at registered office of 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: 30.01.2019  
Place: New Delhi

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January 30, 2019

To,

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

Dear Sir/Ma'am,

Sub: **Outcome of 06/2018-2019 Board Meeting of Shree Worstex Limited held today i.e. Wednesday, 30<sup>th</sup> January, 2019 at 04:00 P.M. at registered office of Company**

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. Wednesday, 30<sup>th</sup> January, 2019 at 04:00 P.M. at registered office of Company, inter alia, has discussed and transacted the following businesses:

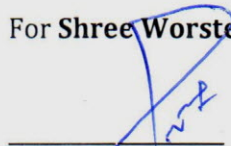
1. Consideration and take note of the CEO and CFO Certificate for authentication of Financial Results for the Quarter ended December 31, 2018.
2. Consideration and Approval of the Un-Audited Standalone Financial results for the Quarter ended December 31, 2018 .
3. Consideration and take note of Limited Review Report on Un-Audited Standalone Financial results for the Quarter ended December 31, 2018.

The Meeting Commenced at 04:00 P.M. and Concluded at 04:30 P.M.

Kindly take the above information on record and oblige.

Thanking You,  
Yours Faithfully,

For Shree Worstex Limited

  
**Pawan Kumar Mittal**  
(Director)  
DIN: 00749265







**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS**

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** (the "Company") for the quarter and nine month ended **31st December, 2018** (the "Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 'Interim Financial Reporting' (AS 25) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. 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) 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 an analytical procedure 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.

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

*O.P. Pareek*  
**O.P. Pareek**  
Partner  
M. No.014238



Place: Delhi  
Date: 30/01/2019



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## STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2018

(₹ in lakhs)

Particulars	3 months ended 31/12/2018	Preeceding 3 months ended 30/09/2018	Corresponding 3 months ended in the previous year 31/12/2017	Year to date figures for 9 months ended 31/12/2018	Year to date figures for previous period ended 31/12/2017	Previous Year Ended (31/03/2018)
	(UnAudited)	(Un-Audited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
<b>Revenue</b>						
I. Revenue from Operations	121.19	41.33	8.98	184.53	119.31	30.94
II. Other Income	0.15	1.40	-	1.55	-	96.09
<b>III. Total Revenue (I+II)</b>	<b>121.34</b>	<b>42.73</b>	<b>8.98</b>	<b>186.08</b>	<b>119.31</b>	<b>127.03</b>
<b>IV. Expenses</b>						
a) Cost of Material Consumed	-	-	-	-	-	-
b) Purchase of Stock in Trade	-	-	-	62.12	-	183.91
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.62	53.14	-	1.76	-	(171.05)
d) Employee Benefit Expenses	0.87	2.70	2.87	5.72	8.16	11.00
e) Finance Cost	1.37	1.50	-	4.89	-	4.34
f) Depreciation and amortisation expense	-	-	-	-	-	-
g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	0.77	-	3.86	-
* Sitting fee	-	0.12	-	0.24	-	-
* Professional Charges	0.16	0.15	-	0.39	-	13.23
Advertisement expense	0.16	0.28	-	0.58	-	0.70
Other expenses	1.19	0.73	-	32.29	-	20.77
<b>Total Expenses</b>	<b>4.37</b>	<b>58.62</b>	<b>3.64</b>	<b>107.99</b>	<b>12.02</b>	<b>62.90</b>
<b>V. Profit /Loss before exceptional and extraordinary items and tax (III-IV)</b>	<b>116.97</b>	<b>(15.89)</b>	<b>5.34</b>	<b>78.09</b>	<b>107.29</b>	<b>64.13</b>
VI. Exceptional Items	-	-	-	-	-	-
<b>VII. Profit/Loss before extraordinary items and tax (V-VI)</b>	<b>116.97</b>	<b>(15.89)</b>	<b>5.34</b>	<b>78.09</b>	<b>107.29</b>	<b>64.13</b>
VIII. Extraordinary items	-	-	-	-	-	-
<b>IX. Profit before tax (VII-VIII)</b>	<b>116.97</b>	<b>(15.89)</b>	<b>5.34</b>	<b>78.09</b>	<b>107.29</b>	<b>64.13</b>




X. Tax expenses						
(1) Current Tax	30.41	-	1.38	29.99	27.63	16.51
(2) Deferred Tax						
<b>XI. Profit/Loss for the period from continuing operations (IX-X)</b>	<b>86.56</b>	<b>(15.89)</b>	<b>3.96</b>	<b>48.10</b>	<b>79.66</b>	<b>47.62</b>
XII. Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII. Tax expense of discontinuing operations	-	-	-	-	-	-
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
<b>XV. Profit (Loss) for the period (XI + XIV)</b>	<b>86.56</b>	<b>(15.89)</b>	<b>3.96</b>	<b>48.10</b>	<b>79.66</b>	<b>47.62</b>
XVI. Paid up Equity Share Capital (Face value of Rs.10/- per share)	314.00	314.00	314.00	314.00	314.00	314.00
XVI. Reserve excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	69.38	69.38	22.29	69.38	22.29	22.29
XVIII. Earnings per equity share:						
(1) Basic	2.76	(0.51)	0.13	1.53	2.54	1.52
(2) Diluted	2.76	(0.51)	0.13	1.53	2.54	1.52

**Notes :-**

1. The above Un-Audited Standalone Financial Results for the Quarter Ended December 31, 2018 have been Reviewed by the Audit Committee and approved by the board of directors at the board meeting held on January 30, 2019.
2. The statutory auditors have carried out the limited review report on the above results for Quarter Ended December 31, 2018. However, the management has exercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
2. Figures of previous period have been regrouped, wherever necessary to confirm to the current year classification.
3. The Company is engaged in one business segment only.
4. EPS has been calculated in accordance with AS- 20 issued by ICAI.
5. In accordance with provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the above results have undergone Limited Review Report by the Statutory Auditors of the Company.

For SHREE WORSTEX LIMITED

  
Pawan Kumar Mittal  
Director  
DIN:00749265



Date: 30.01.2019  
Place: New Delhi