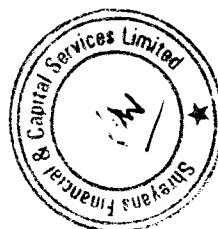
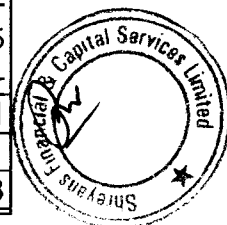


SHREYANS FINANCIAL AND CAPITAL SERVICES LIMITED						
REGD. OFFICE : SHREE RISHABH PAPER MILLS PREMISES, VILLAGE BANAH,						
DISTT. SBS NAGAR (FORMERLY NAWANSHAHAR), PUNJAB 144 522						
CIN : L65921PB1984PLC005967						
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED 31ST MARCH 2022						
Sr. No.	PARTICULARS	Quarter Ended 31-03-2022 (Audited)	Quarter Ended 31-12-2021 (Un-audited)	Quarter Ended 31-03-2021 (Audited)	Amounts in Rupees	
					Year ended 31-03-2022 (Audited)	Year ended 31-03-2021 (Audited)
I	Revenue from Operations	-	-	-	-	-
II	Other Income	11,667	1,41,285	4,77,048	10,38,099	4,90,142
III	Total Income (I+II)	11,667	1,41,285	4,77,048	10,38,099	4,90,142
IV	Expenses					
	Cost of Materials Consumed	-	-	-	-	-
	Purchases of stock-in-trade	-	-	-	-	-
	Changes in Inventories of Finished Goods, Stock in Trade and Work in-Progress	-	-	-	-	-
	Employees Benefit Expenses	1,78,597	45,000	45,000	3,13,597	1,80,000
	Finance Costs	875	21	793	955	1,452
	Depreciation and Amortisation Expense	-	-	-	-	-
	Other Expenses	66,700	80,608	80,291	2,94,813	2,91,984
	Total Expenses	2,46,172	1,25,629	1,26,084	6,09,365	4,73,436
V	Profit / (Loss) Before Exceptional Items and Tax (III-IV)	(2,34,505)	15,656	3,50,964	4,28,734	16,706
VI	Exceptional Items	0.00	0	0	0	0.00
VII	Profit / (Loss) Before Tax (V-VI)	(2,34,505)	15,656	3,50,964	4,28,734	16,706
VIII	Tax Expenses					
	- Current Tax	(36,583)	2,442	-	66,882	-
	- Deferred Tax	-	-	-	-	-
IX	Profit / (Loss) For The Period From Continuing Operations (VII-VIII)	(1,97,922)	13,214	3,50,964	3,61,852	16,706
X	Profit / (Loss) From Discontinued Operations	0	0	0	0	0
XI	Profit / (Loss) For The Period (IX+X)	(1,97,922)	13,214	3,50,964	3,61,852	16,706
XII	Other Comprehensive Income (Net of taxes)	(1,27,30,273)	(8,26,081)	31,53,590	(91,30,584)	54,25,448
XIII	Total Comprehensive Income For The Period (XI+XII) (Comprising Profit (Loss) and other Comprehensive Income For The Period)	(1,29,28,195)	(8,12,867)	35,04,554	(87,68,732)	54,42,154
XIV	Paid-up Equity share capital (Face Value of Rs. 10/- each)	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
XV	Other Equity as per balance sheet	-	-	-	1,88,61,019	2,76,29,752
XVI	Earnings Per Share For Continuing Operations (Not Annualised)					
	(a) Basic	(0.20)	0.01	0.35	0.36	0.02
	(b) Diluted	(0.20)	0.01	0.35	0.36	0.02
XVII	Earnings Per Share For Discontinued Operations (Not Annualised)					
	(a) Basic	-	-	-	-	-
	(b) Diluted	-	-	-	-	-
XVIII	Earnings Per Share For Discontinued Operations And Continuing Operations (Not Annualised)					
	(a) Basic	(0.20)	0.01	0.35	0.36	0.02
	(b) Diluted	(0.20)	0.01	0.35	0.36	0.02



SHREYANS FINANCIAL AND CAPITAL SERVICES LIMITED
Statement of Assets and Liabilities

PARTICULARS	(Amounts in Rupees)	
	As at 31.03.2022	As at 31.03.2021
	Audited	Audited
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	11,54,030	11,54,030
(b) Other Intangible Assets	-	-
(c) Financial Assets	-	-
- Investments	1,92,99,212	3,16,37,839
(d) Deferred Tax Assets (net)	32,16,482	8,439
(e) Other non-current Assets	-	-
Total of Non-current assets	2,36,69,724	3,28,00,308
Current assets		
(a) Inventories	-	-
(b) Financial Assets	-	-
- Cash and cash equivalents	35,152	6,153
- Bank Balances other than above	22,08,178	13,73,418
(c) Current tax assets (net)	-	-
(d) Other current assets	40,93,228	39,90,234
Total of Current assets	63,36,558	53,69,805
TOTAL ASSETS	3,00,06,282	3,81,70,113
EQUITY AND LIABILITIES		
Equity		
(a) Share capital	1,00,00,000	1,00,00,000
(b) Other Equity	1,88,61,019	2,76,29,752
Total of Equity	2,88,61,019	3,76,29,752
Liabilities		
Non-current liabilities		
(a) Financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Total of Non-current liabilities	0	0
Current liabilities		
(a) Financial Liabilities		
- Trade payables	-	-
- Other financial liabilities	10,08,036	5,21,836
(b) Provisions	-	-
(c) Other Current Liabilities	70,345	18,525
(d) Current Tax Liabilities	66,882	-
Total of Current liabilities	11,45,263	5,40,361
TOTAL EQUITY AND LIABILITIES	3,00,06,282	3,81,70,113



SHREYANS FINANCIAL AND CAPITAL SERVICES LIMITED
CASH FLOW STATEMENT

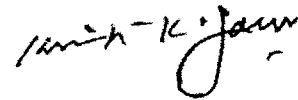
		(Amounts in Rupees)	
		2021-22	2020-21
(A)	Cash flows from operating activities		
	Profit for the year	4,28,734	16,706
	Adjustments for:		
	Interest and finance charges	955	1,452
	Dividend Income	(10,38,099)	(4,90,142)
	Remeasurement of actuarial gain/loss	(1,23,38,627)	73,31,686
	Operating profit before working capital changes	(1,29,47,037)	68,59,702
	Adjustments for :		
	(Increase) / decrease in other current assets	(1,02,995)	2,806
	Increase / (decrease) in trade payables	0	(4,69,534)
	Increase / (decrease) in other current Liabilities	51,820	
	Increase / (decrease) in other financial liabilities and provision (excluding provision for tax)	4,86,200	27,485
	Cash generated from operations	(1,25,12,012)	64,20,459
	Income tax refund/ (paid)	0	0
	Net Cash flow generated from operating activities	(1,25,12,012)	64,20,459
(B)	Cash flow from investing activities		
	Revaluation of Investments	1,23,38,627	(73,31,686)
	Dividend Income	10,38,099	4,90,142
	Net cash flows (used in) investing activities	1,33,76,726	(68,41,544)
(C)	Cash flow from financing activities		
	Interest and finance charges paid	(955)	(1,452)
	Net cash flows (used in)/ generated from financing	(955)	(1,452)
	Net change in cash and cash equivalents (A+B+C)	8,63,759	(4,22,537)
	Cash and cash equivalents- opening balance	13,79,571	18,02,108
	Cash and cash equivalents- closing balance	22,43,330	13,79,571
	Notes to cash flow statement:		
	Cash and cash equivalents include :		
	Cash on hand	35,152	6,153
	Balances with banks:	22,08,178	13,73,418
	Cash and cash equivalents at the end of the year	22,43,330	13,79,571



Notes:

- 1 The Company is a single segment company. Therefore segment wise disclosures are not required.
- 2 The financial results has been prepared in accordance with the Indian Accounting Standard ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and SEBI circular no. CIR/CFD/CMD1/80/2019 dated July 19, 2019.
- 3 The figures for the quarter ended 31st March, 2022 and 31st March, 2021 are the balancing figures between audited figures in respect of full financial year and the published 'year to date' un-audited figures upto the third quarter of the relevant financial years.
- 4 The figures for the previous periods have been regrouped/rearranged wherever necessary.
- 5 Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 27th May, 2022. The statutory auditors have audited the financial statements for the year ended 31st March, 2022 and have expressed an unmodified/unqualified opinion.

For and on behalf of the Board



(Kirti Kumar Jain)
Executive Director & CEO
DIN: 00932391

Date: 27.05.2022
Place: Ludhiana

