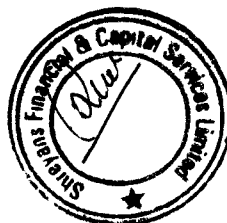


**SHREYANS FINANCIAL AND CAPITAL SERVICES LIMITED**  
**REGD. OFFICE : SHREE RISHABH PAPER MILLS PREMISES, VILLAGE BANAH,**  
**DISTT. SBS NAGAR (FORMERLY NAWANSHAHAR), PUNJAB 144 522**  
**CIN : L65921PB1984PLC005967**

**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2021**

(Amount in Rs.)

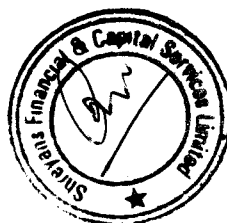
Sr. No.	PARTICULARS	Quarter Ended 30-09-2021 (Un-audited)	Quarter Ended 30-06-2021 (Un-audited)	Quarter Ended 30-09-2020 (Un-audited)	Half year ended 30-09-2021 (Un-audited)	Half year ended 30-09-2020 (Un-audited)	Year ended 31-03-2021 (Audited)
I	Revenue from Operations	-	-	-	-	-	-
II	Other Income	8,78,788	6,359	4,865	8,85,147	4,865	4,90,142
III	<b>Total Income (I+II)</b>	8,78,788	6,359	4,865	8,85,147	4,865	4,90,142
IV	<b>Expenses</b>						
	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	45,000	45,000	45,000	90,000	90,000	1,80,000
	Finance Costs	39	20	41	59	636	1,452
	Depreciation and Amortisation Expense	-	-	-	-	-	-
	Other Expenses	76,483	71,022	83,842	1,47,505	1,32,747	2,91,984
	<b>Total Expenses</b>	1,21,522	1,16,042	1,28,883	2,37,564	2,23,383	4,73,436
V	<b>Profit / (Loss) Before Exceptional Items and Tax (III-IV)</b>	7,57,266	(1,09,683)	(1,24,018)	6,47,583	(2,18,518)	16,706
VI	Exceptional Items	0	-	-	-	-	-
VII	<b>Profit / (Loss) Before Tax (V-VI)</b>	7,57,266	(1,09,683)	(1,24,018)	6,47,583	(2,18,518)	16,706
VIII	<b>Tax Expenses</b>						
	- Current Tax	1,01,023	-	-	1,01,023	-	-
	- Deferred Tax	-	-	-	-	-	-
IX	<b>Profit / (Loss) For The Period From Continuing Operations (VII-VIII)</b>	6,56,243	(1,09,683)	(1,24,018)	5,46,560	(2,18,518)	16,706
X	<b>Profit / (Loss) From Discontinued Operations</b>	0	0	0	0	0	0
XI	<b>Profit / (Loss) For The Period (IX+X)</b>	6,56,243	(1,09,683)	(1,24,018)	5,46,560	(2,18,518)	16,706
XII	<b>Other Comprehensive Income (Net of taxes)</b>	38,54,372	5,71,398	11,99,751	44,25,770	14,01,265	54,25,448
XIII	<b>Total Comprehensive Income For The Period (XI+XII) (Comprising Profit (Loss) and other Comprehensive Income For The Period)</b>	45,10,615	4,61,715	10,75,733	49,72,330	11,82,747	54,42,154
XIV	<b>Paid-up Equity share capital (Face Value of Rs. 10/- each)</b>	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
XV	<b>Other Equity as per balance sheet</b>	-	-	-	-	-	2,76,29,752
XVI	<b>Earnings Per Share For Continuing Operations (Not Annualised)</b>						
	(a) Basic	0.66	(0.11)	(0.12)	0.55	(0.22)	0.02
	(b) Diluted	0.66	(0.11)	(0.12)	0.55	(0.22)	0.02
XVII	<b>Earnings Per Share For Discontinued Operations (Not Annualised)</b>						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
XVIII	<b>Earnings Per Share For Discontinued Operations And Continuing Operations (Not Annualised)</b>						
	(a) Basic	0.66	(0.11)	(0.12)	0.55	(0.22)	0.02
	(b) Diluted	0.66	(0.11)	(0.12)	0.55	(0.22)	0.02



**Statement of Assets and Liabilities**

(Amount in Rs.)

PARTICULARS	As at 30.09.2021	As at 31.03.2021
	Un-audited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	11,54,030	11,54,030
(b) Other Intangible Assets	-	-
(c) Financial Assets	-	-
-Investments	3,76,18,610	3,16,37,839
(d) Deferred Tax Assets (net)	0	8,439
(e) Other non-current Assets	-	-
<b>Total of Non-current assets</b>	<b>3,87,72,640</b>	<b>3,28,00,308</b>
<b>Current assets</b>		
(a) Inventories	-	-
(b) Financial Assets		
-Cash and cash equivalents	35,152	6,153
-Bank Balances other than above	19,18,529	13,73,418
(c) Current tax assets (net)	-	-
(d) Other current assets	40,45,499	39,90,234
<b>Total of Current assets</b>	<b>59,99,180</b>	<b>53,69,805</b>
<b>TOTAL ASSETS</b>	<b>4,47,71,820</b>	<b>3,81,70,113</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Share capital	1,00,00,000	1,00,00,000
(b) Other Equity	3,26,02,082	2,76,29,752
<b>Total of Equity</b>	<b>4,26,02,082</b>	<b>3,76,29,752</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(b) Provisions	1,01,023	-
(c) Deferred tax liabilities (Net)	15,46,561	-
(d) Other non-current liabilities	-	-
<b>Total of Non-current liabilities</b>	<b>16,47,584</b>	<b>0</b>
<b>Current liabilities</b>		
(a) Financial Liabilities		
-Trade payables	0	0
-Other financial liabilities	5,22,154	5,40,361
(b) Provisions	-	-
(c) Other Current Liabilities	-	-
<b>Total of Current liabilities</b>	<b>5,22,154</b>	<b>5,40,361</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4,47,71,820</b>	<b>3,81,70,113</b>



## CASH FLOW STATEMENT

(Amount in Rs.)

		Half Year Ended 30.09.2021 (Un-audited)	Half Year Ended 30.09.2020 (Un-audited)
<b>(A)</b>	<b>Cash flows from operating activities</b>		
	Profit for the year	647583	(218518)
	<b>Adjustments for:</b>		
	Interest and finance charges	59	573
	Dividend Income	(872383)	0
	Interest Income	(12764)	(4865)
	Remeasurement of actuarial gain/loss	5980771	(1893602)
	Operating profit before working capital changes	5743266	1670792
	Adjustments for :		
	(Increase) / decrease in other current assets	(55266)	(45516)
	Increase / (decrease) in other financial liabilities and provision (excluding provision for tax)	(18207)	28947
	Cash generated from operations	5669793	1654223
	Income tax refund/ (paid)	0	0
	<b>Net Cash flow generated from operating activities</b>	<b>5669793</b>	<b>1654223</b>
<b>(B)</b>	<b>Cash flow from Investing activities</b>		
	Revaluation of Investments	(5980771)	(1893602)
	Dividend Income	872383	0
	Interest Income	12764	4865
	<b>Net cash flows (used In) Investing activities</b>	<b>(5095624)</b>	<b>(1888737)</b>
<b>(C)</b>	<b>Cash flow from financing activities</b>		
	Interest and finance charges paid	(59)	(573)
	<b>Net cash flows (used In)/ generated from financing activities</b>	<b>(59)</b>	<b>(573)</b>
	<b>Net change in cash and cash equivalents (A+B+C)</b>	<b>574110</b>	<b>(235087)</b>
	<b>Cash and cash equivalents- opening balance</b>	<b>1379571</b>	<b>1802109</b>
	<b>Cash and cash equivalents- closing balance</b>	<b>1953681</b>	<b>1567022</b>
	<b>Notes to cash flow statement:</b>		
	Cash and cash equivalents include :		
	Cash on hand	35152	6153
	Balances with banks:	1918529	1560869
	<b>Cash and cash equivalents at the end of the year</b>	<b>1953681</b>	<b>1567022</b>

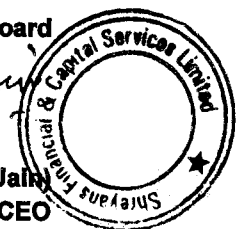
**Notes :-**

- 1 The Company is a single segment company, therefore the disclosure under segment reporting is not required.
- 2 The figures for the previous periods have been regrouped/rearranged wherever necessary.
- 3 The above unaudited results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 13th November 2021. The unaudited result for the current quarter have been subjected to limited review by the Statutory Auditors of the Company as per the Regulation 33 of SEBI (listing Obligations and Disclosure Requirements) Regulation, 2015.

For and on behalf of the Board

*Kirti Kumar Jain*

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



Date : 13.11.2021  
Place : Ludhiana