

SHREYANS FINANCIAL AND CAPITAL SERVICES LIMITED

REGD. OFFICE : SHREE RISHABH PAPER MILLS PREMISES, VILLAGE BANAH,

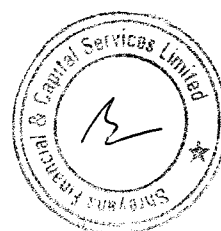
DISTT. SBS NAGAR (FORMERLY NAWANSHAHAR), PUNJAB 144 522

CIN : L65921PB1984PLC005967

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021

(Amount In Rs.)

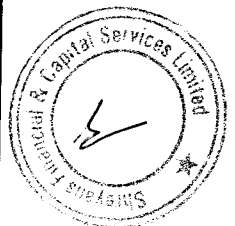
Sr. No.	PARTICULARS	Quarter Ended 31-03-2021 (Audited)	Quarter Ended 31-12-2020 (Un-audited)	Quarter Ended 31-03-2020 (Audited)	Year ended 31-03-2021 (Audited)	Year ended 31-03-2020 (Audited)
I	Revenue from Operations	-	-	-	-	-
II	Other Income	4,77,048	8,228	9,67,929	4,90,142	29,19,893
III	Total Income (I+II)	4,77,048	8,228	9,67,929	4,90,142	29,19,893
IV	Expenses					
	Cost of Materials Consumed	-	-	-	-	-
	Changes in Inventories of Finished Goods, Stock in Trade and Work in-Progress	-	-	-	-	-
	Excise Duty	-	-	-	-	-
	Employees Benefit Expenses	45,000	45,000	56,000	1,80,000	91,484
	Finance Costs	793	23	912	1,452	1,220
	Depreciation and Amortisation Expense	-	-	-	-	-
	Other Expenses	80,291	78,946	1,10,227	2,91,984	3,19,780
	Total Expenses	1,26,084	1,23,969	1,67,139	4,73,436	4,12,484
V	Profit / (Loss) Before Exceptional Items and Tax (III-IV)	3,50,964	(1,15,741)	8,00,790	16,706	25,07,409
VI	Exceptional Items	-	-	-	-	-
VII	Profit / (Loss) Before Tax (V-VI)	3,50,964	(1,15,741)	8,00,790	16,706	25,07,409
VIII	Tax Expenses					
	- Current Tax	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-
IX	Profit / (Loss) For The Period From Continuing Operations (VII-VIII)	3,50,964	(1,15,741)	8,00,790	16,706	25,07,409
X	Profit / (Loss) From Discontinued Operations	0	0	0	0	0
XI	Profit / (Loss) For The Period (IX+X)	3,50,964	(1,15,741)	8,00,790	16,706	25,07,409
XII	Other Comprehensive Income (Net of taxes)	31,53,590	8,70,593	(29,59,229)	54,25,448	(36,15,635)
XIII	Total Comprehensive Income For The Period (XI+XII) (Comprising Profit (Loss) and other Comprehensive Income For The Period)	35,04,554	7,54,852	(21,58,439)	54,42,154	(11,08,226)
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	-	-	-	2,76,29,752	2,21,87,598
XVI	Earnings Per Share For Continuing Operations (Not Annualised)					
	(a) Basic	0.35	(0.12)	0.80	0.02	2.51
	(b) Diluted	0.35	(0.12)	0.80	0.02	2.51
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	0.35	(0.12)	0.80	0.02	2.51
	(b) Diluted	0.35	(0.12)	0.80	0.02	2.51



SHREYANS FINANCIAL AND CAPITAL SERVICES LIMITED
Statement of Assets and Liabilities

(Amount in Rs.)

PARTICULARS	As at 31.03.2021	As at 31.03.2020
	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	3,16,37,839	2,43,06,153
(d) Deferred Tax Assets (net)	8,439	19,14,677
(e) Other non-current Assets	-	-
Total of Non-current assets	3,28,00,308	2,73,74,860
Current assets		
(a) Inventories	-	-
(b) Financial Assets		
-Cash and cash equivalents	6,153	6,153
-Bank Balances other than above	13,73,418	17,95,956
(c) Current tax assets (net)	-	-
(d) Other current assets	39,90,234	39,93,039
Total of Current assets	53,69,805	57,95,148
TOTAL ASSETS	3,81,70,113	3,31,70,008
EQUITY AND LIABILITIES		
Equity		
(a) Share capital	1,00,00,000	1,00,00,000
(b) Other Equity	2,76,29,752	2,21,87,598
Total of Equity	3,76,29,752	3,21,87,598
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	0	4,69,534
-Other financial liabilities	5,40,361	5,12,876
(b) Provisions	-	-
(c) Other Current Liabilities	-	-
Total of Current liabilities	5,40,361	9,82,410
TOTAL EQUITY AND LIABILITIES	3,81,70,113	3,31,70,008



SHREYANS FINANCIAL AND CAPITAL SERVICES LIMITED
CASH FLOW STATEMENT


(Amount in Rs.)

	2020-21	2019-20
(A) Cash flows from operating activities		
Profit for the year	16,706	25,07,409
Adjustments for:		
Interest and finance charges	1,452	1,220
Dividend Income	(4,90,142)	(29,19,893)
Remeasurement of actuarial gain/loss	73,31,686	(48,85,993)
Operating profit before working capital changes	68,59,702	(52,97,257)
Adjustments for :		
(Increase) / decrease in other current assets	2,806	17,583
Increase / (decrease) in trade payables	(4,69,534)	
Increase / (decrease) in other financial liabilities and provision (excluding provision for tax)	27,485	(15,352)
Cash generated from operations	64,20,459	(52,95,026)
Income tax refund/ (paid)	0	0
Net Cash flow generated from operating activities	64,20,459	(52,95,026)
(B) Cash flow from investing activities		
Revaluation of Investments	(73,31,686)	33,85,993
Dividend Income	4,90,142	29,19,893
Net cash flows (used in) investing activities	(68,41,544)	63,05,886
(C) Cash flow from financing activities		
Interest and finance charges paid	(1,452)	(1,220)
Net cash flows (used in)/ generated from financing activities	(1,452)	(1,220)
Net change in cash and cash equivalents (A+B+C)	(4,22,537)	10,09,640
Cash and cash equivalents- opening balance	18,02,109	7,92,469
Cash and cash equivalents- closing balance	13,79,572	18,02,109
Notes to cash flow statement:		
Cash and cash equivalents include :		
Cash on hand	6,153	6,153
Balances with banks:	13,73,418	17,95,956
Cash and cash equivalents at the end of the year	13,79,571	18,02,109

Notes :-

- 1 The Company is a single segment company, therefore the disclosure under segment reporting is not required.
The figures for the quarter ended 31st March, 2021 and 31st March, 2020 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. The figures for the previous periods have been regrouped/rearranged wherever necessary.
- 2
- 3 Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29th June, 2021. The statutory auditors have audited the financial statements for the year ended 31st March, 2021 and have expressed an unmodified/unqualified opinion.

For and on behalf of the Board

 *Kirti Kumar Jain*

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

Date : 29.06.2021
Place : Ludhiana