



SHREE METALLOYS LIMITED

Dealers of Non Ferrous, Precious Metals
Manufacturers of Non Ferrous Metals
(Formerly known as VALLEY INDIANA LEISURE LIMITED)

CIN No. : L67120GJ1994PLC023471

Regd. Office:
103, Sunsquare, Nr. Klassic Gold Hotel, Off C. G. Road,
Ahmedabad- 380 009. Gujarat (India)

Phone: +91 79 26442254, 26442231
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Email: shreemetalloys.ahd@gmail.com

Date: 11th August, 2023

To,
BSE Ltd.
Floor 25, P. J. Towers
Dalal Street,
Mumbai - 400 001

Sub: -Outcome of 3rd (03/2023-24) Meeting of the Board of Directors.

BSE Code: 531962

Dear Sir,

This is to inform you under Regulation 30 & Regulation 33 of SEBI (LODR) Regulations, 2015 a Meeting of Board of Directors of the Company was held on **Friday, 11th August 2023 at the Registered Office of the Company at 04:00 P.M.** and Conclude at 05:00 P.M. In that Meeting the board has decided following matter;

1. Considered and approved the Un-audited financial results of the Company for the quarter ended on 30th June, 2023.

Thanking You

Yours faithfully,
For, **SHREE METALLOYS LIMITED**

Pratik
Radheshyam
Kabra

Digitally signed by Pratik Radheshyam Kabra
DN: c=N, st=Gujarat,
2.5.4.20=3805866799eb03eef1ed91200f8c4127f39334f1f
468b5a6d1c289400b3e91, postalCode=380054, street=NR
SARTHI HOTEL, Ahmedabad City, Ahmedabad,
pseudonym=d41d8cd98f0b204e5800998ecf8427c,
serialNumber=9779e027c107ec445e8766796a52746ca46c
e2310a5c3125fac706c720f0, o=Personal, cn=Pratik
Radheshyam Kabra
Date: 2023.08.11 16:58:15 +05'30'

Pratik R. Kabra
Managing Director
(DIN: 00006358)

Works : Plot No. 1, Godown No. 1/B-C,
Naghedi Lakha Baval, Khodiyar Colony Post,
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E-mail : shreemetalloys@gmail.com



talati & talati llp

Chartered Accountants

Independent Auditors Review Report on Quarterly and Year to Date Unaudited Financial Results of the company pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended

**Review Report to
Board of Directors of
Shree Metalloys Limited**

- 1) We have reviewed the accompanying statement of unaudited financial results of Shree Metalloys Limited (the "Company") for the quarter ended June 30, 2023 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2) The Statement which is the responsibility of the company's management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" as prescribed under Section 133 of 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 the Statement based on our review.
- 3) We conducted our review of the Statement 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 Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free from material misstatement. 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 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.
- 4) Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention of the results that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ('Ind AS') specified under Section 133 of the Companies



Talati & Talati LLP, a Limited Liability Partnership bearing LLP identification NO. AAO-8149

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Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Talati & Talati LLP
Chartered Accountants
(Firm Reg. No. - 110758W/W100377)



Anand Sharma
(Partner)

Mem. No. 129033

UDIN: 23129033BGSKEG1958



Place: Ahmedabad
Date: 11-08-2023

SHREE METALLOYS LIMITED

CIN: L67120GJ1994PLC023471

(Regd. Office: 103, SUN SQUARE, NR. KLASSIC GOLD HOTEL, OFF. C.G.ROAD, AHMEDABAD GJ 380009)

E-mail: shreemetalloys.ahd@gmail.com

Website: www.shreemetalloys.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-6-2023

(Rs. In Lakhs except per share data)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30-6-23	31-3-23	30-6-22	31-3-23
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income				
	Revenue from operations	2750.61	2,354.73	2045.94	9142.03
	a) Total Income from Operations (net)	2750.61	2,354.73	2045.94	9142.03
	b) Other income	-	0.08	0.00	7.24
	Total Income (a+b)	2750.61	2354.81	2045.94	9149.27
2	Expenses				
	a) Purchase of Stock-in-Trade	2658.90	2,356.12	2044.12	9067.87
	b) Changes in Inventories of Finished Goods, Stock-in-Trade and work-in-progress	60.90	(40.70)	(63.34)	(98.00)
	c) Employee Benefit expenses	5.89	5.73	5.86	24.20
	d) Finance Costs	2.33	0.56	5.44	11.40
	e) Depreciation and amortization expenses	5.70	5.65	5.59	22.47
	f) Other Expenses	10.41	10.73	11.65	38.67
	Total Expenses (a+b+c+d+e+f)	2744.13	2338.09	2009.32	9066.61
3	Profit before Tax (1-2)	6.48	16.72	36.62	82.68
4	Tax Expenses				
	(i) Current Tax	1.66	5.15	-	22.97
	(ii) Deferred Tax	(0.93)	(0.40)	(0.66)	(2.38)
	(iii) Short excess provision	-	0.00	-	0.08
	(iv) MAT Credit	-	0.00	-	-
	Total Tax (i+ii)	0.73	4.75	(0.66)	20.67
5	Profit for the period (3-4)	5.75	11.97	37.28	62.01
6	Other Compehensive Income	-	(2.68)	0.11	(2.50)
7	Total comprehensive income for the period (5+6) (Comprising Profit/(Loss) and other Comprehensive income for the period)	5.75	9.29	37.39	59.51
8	Paid- up Equity share Capital -Face Value of ₹ 10 each	525.63	525.63	525.63	525.63
9	Earning per equity share (EPS) in ₹ (not Annualised)				
	(A) Basic	0.11	0.23	0.71	1.18
	(B)Diluted	0.11	0.23	0.71	1.18

See notes accompanying to the Financial statements

Notes:

- The aforesaid financial results have been reviewed and recommended by Audit Committee and approved by the Board of Directors at their meeting held on 11-08-2023.
- The Statutory Auditors of the Company have carried out a 'Limited Review' of the above results as per regulations 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.
- The figures for the Quarter / Year ended 30th June, 2023 are in compliance with the Indian Accounting Standards(Ind AS) notified by the Ministry of Corporate Affairs.
- The Financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 – Interim Financial reporting, notified under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India.
- The format for above results as prescribed in SEBI's circular CIR/CFD/CMD/15/2015 dated Nov 30, 2015 has been modified to comply with the requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III [Division II] to the Companies Act, 2013 applicable to companies that are required to comply with Ind As.
- The Company has only one reportable primary business segment as per IND AS 108 i.e. Trading of metals.
- Figures for the previous period have been regrouped, reclassified and restated wherever necessary to make them comparable with the current period's figures.

Place: Ahmedabad

Date: 11.08.2023



By Order of Board of Directors
For Shree Metalloys Limited

(Pratik R Kabra)
Managing Director
DIN:00006358