

SHREE SALASAR INVESTMENTS LIMITED

CIN: L65990MH1980PIC023228

Regd. Off: 404, Niranjan. 99 Marine Drive. Marine Lines. Mumbai - 400 002

Tel No.:- (022) 22816379, Fax: (022) 22816379

E-mail: vistaurban@gmail.com Website: www.sajaydevelopers.com

Date: 12/11/ 2022

To,
The Manager
Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001
Fax: +91 22 2272 2082/3132
BSE Code: 503635

Sub: Outcome of Board Meeting held on 12th November, 2022

Dear Sir/Madam,

Pursuant to Regulation 33 and Regulation 30 read with Para A of Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Companies Act, 2013, we hereby inform that the Board of Directors of the Company at its meeting held on Saturday, November 12, 2022, has inter alia considered and approved the following matters:

1. Approved Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2022. Accordingly, copy of Unaudited Financial Results (Standalone and Consolidated) along with Limited Review Report is enclosed herewith;

The Results shall also be published in newspapers as required under Regulation 47 of LODR.

2. Appointed Mr. Nitin Sakalchand Jain (DIN: 07341303) as an "Additional Director (Non-Executive Independent Director)" on the Board of Directors of the Company with effect from November 12, 2022 for a term of 5 (five) years upto November 11, 2027 based on the recommendation of Nomination and Remuneration Committee, subject to approval of the Shareholders of the Company
3. Appointed Ms. Chetana Dasare (DIN: 09788754) as "Additional Director (Non-Executive Women Director)" of the Company with effect from November 12, 2022 based on the recommendation of Nomination and Remuneration Committee.

SHREE SALASAR INVESTMENTS LIMITED

CIN: L65990MH1980PIC023228

Regd. Off: 404, Niranjana, 99 Marine Drive, Marine Lines, Mumbai - 400 002

Tel No.:- (022) 22816379, Fax: (022) 22816379

E-mail: vistaurban@gmail.com Website: www.sajaydevelopers.com

Further, as per the requirement of the Circular No. List/Comp/14/2018-19 dated 20th June, 2018 issued by BSE on the subject of enforcement of SEBI Orders regarding appointment of Directors by listed companies we hereby affirm that the Director being appointed is not debarred from holding the office of director by virtue of any order of SEBI or any other such authority.

The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in the enclosed **Annexure-I**. This is for the information and record of the exchanges.

The Board Meeting commenced at 03:30 PM and concluded at 04:30 PM

Kindly acknowledge the receipt and take the above on your records.

Yours sincerely,

For, **Shree Salasar Investments Limited**

Name: Shailesh Hingarh
Managing Director
DIN: 0016691

Encl: A/a

SHREE SALASAR INVESTMENTS LIMITED

CIN: L65990MH1980PIC023228

Regd. Off: 404, Niranjan. 99 Marine Drive. Marine Lines. Mumbai - 400 002

Tel No.:- (022) 22816379, Fax: (022) 22816379

E-mail: vistaurban@gmail.com Website: www.sajaydevelopers.com

Annexure-1

Sr No	Details of events that need to be provided	Information of such events	Information of such events
1.	Name of the Director	Nitin Sakalchand Jain	Chetana Ramakant Dasare
2.	Date of Birth	09/01/1975	09/11/1973
3.	Age	47	49
4.	Reason for change Viz. appointment, resignation, removal, death or otherwise ;	Appointment	Appointment
5.	Date of appointment and terms of appointment;	On the recommendation; of the Nomination & Remuneration Committee the Board of Directors of the Company appointed Mr. Nitin Jain, as the Additional Director with effect from 12 th November 2022.	On the recommendation; of the Nomination & Remuneration Committee the Board of Directors of the Company appointed Ms. Chetana Dasare, as the Additional Director with effect from 12 th November 2022.
6.	Brief Profile (in case of appointment)	Mr. Nitin Jain holds a Bachelor's degree in the field of Commerce. His occupation includes in dealing in jewellery.	Ms. Chetana Dasare holds a Bachelor's degree in the field of Commerce. His occupation includes in insurance and cars.
7.	Disclosure of relationship between directors.	No relation	No relation
8.	Shareholding, if any in the Company.	NIL	NIL
9.	Affirmation that the Director being appointed in not debarred from holding the office of director by	We affirm that the Director who is being appointed is not debarred from holding the office of director by	We affirm that the Director who is being appointed is not debarred from holding the office of director by virtue of SEBI or any other

SHREE SALASAR INVESTMENTS LIMITED

CIN: L65990MH1980PIC023228

Regd. Off: 404, Niranjan. 99 Marine Drive. Marine Lines. Mumbai - 400 002

Tel No.:- (022) 22816379, Fax: (022) 22816379

E-mail: vistaurban@gmail.com Website: www.sajaydevelopers.com

	virtue of SEBI or any other authority	virtue of SEBI or any other authority.	authority.
--	--	---	------------



Satya Prakash Natani & Co.

CHARTERED ACCOUNTANTS

CA SATYA PRAKASH NATANI
DISA(ICA), FAFD

CA SANGEETA PAREKH

CA SURESHKUMAR YADAV

CA ARCHANA JAIN

CA ANU OSWAL

To,
The Board of Directors of
Shree Salasar Investments Ltd,

We have reviewed the accompanying statement of unaudited financial results of SHREE SALASAR INVESTMENTS LTD for the period ended 30th September 2022.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 analytical procedures 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 SATYA PRAKASH NATANI & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No.: 115438W


SATYA PRAKASH NATANI
Partner

Membership No. : 048091

Place : Mumbai

Date : 12.11.2022.

Udin : 22048091BCXNLW4319

Office: 505, Goyal Trade Center, Sona Cinema, Shantivan, Borivali (E), Mumbai-400 066.

Tel.: 2897 6621 Email: spnatani@gmail.com Web.: www.casprnatani.in

Branch: D-306, Navyug CHS Ltd, Goregaon Check Naka, W.E.Highway,
Goregaon (E), Mumbai-400 063. Email : suresh.yadav310@gmail.com

Branch: 112,KothariMilestone, S.V.Road, Near Malad Shopping Centre,
Malad (W), Mumbai-400 064. Email :anuparakh@gmail.com

SHREE SALASAR INVESTMENTS LIMITED
CIN No.L65990MH1980PLC023228
STANDALONE UN-AUDITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2022

Particulars	UN-AUDITED As at 30.09.2021	AUDITED As at 31.03.2021
A ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	4,58,122	5,85,606
(b) Other Non Current Assets	30,44,59,492	31,03,82,795
(c) Financial Assets		
i)Investments	8,96,73,664	8,68,15,814
	39,45,91,278	39,77,84,213
2 Current assets		
(a) Financial Assets		
i)Cash And Cash Equivalents	18,246	4,72,624
(b) Other Current Assets	20,79,596	20,79,596
	20,97,842	25,52,220
TOTAL	39,66,89,120	40,03,36,434
B EQUITY AND LIABILITIES		
1 Equity		
Equity Share Capital	5,40,20,000	5,40,20,000
Other Equity	20,62,36,289	20,51,71,833
	26,02,56,289	25,91,91,833
2 Liabilities		
A) Non -Current Liabilities		
(a) Financial Liabilities		
i)Borrowings	2,37,60,135	2,68,60,540
	2,37,60,135	2,68,60,540
B) Current Liabilities		
(a) Financial Liabilities		
i)Borrowings		
ii)Trade Payables	6,25,194	7,32,908
(b)Other Current Liabilities	11,20,47,501	11,35,51,152
	11,26,72,695	11,42,84,060
TOTAL	39,66,89,120	40,03,36,433

FOR SHREE SALASAR INVESTMENTS LIMITED

(Managing Director)



SHREE SALASAR INVESTMENTS LIMITED

Registered office : 404, Niranjana, 99, Marine Drive, Mumbai 400 002. Tel No :- (022) 22816379, E-mail: vistaurban@gmail.com

CIN: L85990MH1980PLC023228, Website: www.shreesalasar.in

Statement of Standalone Un-Audited Financial Result for the Quarter Ended 30th September, 2022

(Rs. In Lacs)

	Particulars	Quarter ended			Half Year Ended		Year Ended
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	2022
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
I	Revenue From Operation	12.93	12.76	6.54	25.69	31.66	20.61
II	Other Income	-	-	-	-	-	-
III	Total Revenue (I+II)	12.93	12.76	6.54	25.69	31.66	20.61
IV	Expenses						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	Employee Benefit Expense	0.48	0.48	1.79	0.96	13.96	4.25
	Finance cost	0.11	6.15	0.02	6.26	0.07	0.03
	Depreciation & Amortization Expense	0.64	0.64	0.64	1.27	1.89	2.55
	Other expenses	0.69	4.66	0.81	5.35	11.86	13.44
	Total expenses	1.92	11.93	3.26	13.85	27.79	20.27
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)	11.01	0.83	3.28	11.85	3.87	0.34
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary Items and Tax (V - VI)	11.01	0.83	3.28	11.85	3.87	0.34
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit / Loss before tax (VII-VIII)	11.01	0.83	3.28	11.85	3.87	0.34
X	Tax expense	1.20	-	-	1.20	-	0.08
XI	Profit (+)/ Loss (-) for the period from continuing Operations (IX-X)	9.81	0.83	3.28	10.65	3.87	0.25
XII	Profit (+)/ Loss (-) for the period from discontinuing Operations (IX-X)	9.81	0.83	3.28	10.65	3.87	0.25
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit (+)/ Loss (-) from discontinuing Operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (+)/ Loss (-) for the period (XI + XIV)	9.81	0.83	3.28	10.65	3.87	0.25
17	Paid-up equity share capital (Face Value of Rs. 10 Each)	540.20	540.20	320.00	540.20	320.00	540.20
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
19	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.18	0.02	0.10	0.20	0.12	0.00
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.18	0.02	0.10	0.20	0.12	0.00
	* Applicable in the case of consolidated results.						

Note:

- The above results, reviewed and recommended by the Audit Committee were approved and taken on record by the board of Directors of the company at its meeting held on the 12th November 2022.
- Segment reporting as defined in Accounting Standards is not applicable, as the business of the company falls in one segment.
- The Un-Audited standalone financial results have been prepared by the company in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The above figures have been regrouped or rearranged where ever considered necessary.

FOR SHREE SALASAR INVESTMENTS LIMITED

(Signature)
(Managing Director)



Place : Mumbai

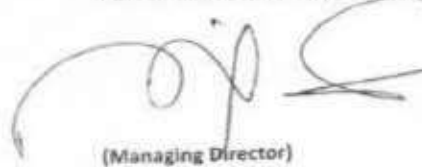
Date : 12.11.2022

SHREE SALASAR INVESTMENTS LTD
CIN No.L65990MH1980PLC023228

CASH FLOW STATEMENT ANNEXED TO STANDALONE UN-AUDITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2022

Particulars	As at 30.09.2022	As at 31.03.2022
Cash flow from operating activity		
Net profit before tax and extraordinary items adjusted for	11,84,456	33,980
Depreciation	1,27,484	2,54,969
Interest expenses	-	2,981
Operating profit before working capital changes	13,11,940	2,91,930
Movement in working capital		
Current Assets	-	-
Trade payables	(1,07,714)	(4,49,135)
Current Liabilities	(15,03,652)	(1,30,19,980)
Short Term Borrowings	-	(1,94,713)
Cash generated from operations	(2,99,426)	(1,33,71,899)
Less: - Direct taxes paid	(1,20,000)	(8,495)
Cash flow before extraordinary items	(4,19,426)	(1,33,80,393)
Net Cash inflow/ (used) from operating activity (A)	(4,19,426)	(1,33,80,393)
Cash flow from investing Activity		
Purchase/ Sale of assets	-	-
Loans and advances given	59,23,302	(9,25,60,445)
Investment in Shares	(28,57,850)	(2,36,31,219)
Net cash inflow/ (used) in financing activity (B)	30,65,452	(11,61,91,664)
Cash flow from financing activity		
Share capital & Share premium	-	148635000
Loan accepted/(Repayment) during the year	(31,00,405)	(2,50,00,000)
Interest expenses	-	(2,981)
Net cash inflow/ (used) in Financing activity (C)	(31,00,405)	12,36,32,019
Net Increase/ Decrease in cash & Cash equivalents(A+B+C)	(4,54,378)	(59,40,038)
Opening balance of cash & cash equivalents	4,72,624	64,12,662
Closing balance of cash & cash equivalents	18,246	4,72,624

FOR SHREE SALASAR INVESTMENTS LIMITED


 (Managing Director)





Satya Prakash Natani & Co.

CHARTERED ACCOUNTANTS

CA SATYA PRAKASH NATANI
DISA(ICA), FAFD

CA SANGEETA PAREKH

CA SURESHKUMAR YADAV

CA ARCHANA JAIN

CA ANU OSWAL

Independent Auditor's Review Report On consolidated unaudited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO
THE BOARD OF DIRECTORS OF
SHREE SALASAR INVESTMENTS LTD

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **SHREE SALASAR INVESTMENTS LTD** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates and joint ventures for the quarter ended September 2022 and for the period from the quarter and Six months ending September 2022 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. 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. The Statement includes the results of the following entities:

PARENT

- i. SHREE SALASAR INVESTMENTS LTD

LIST OF SUBSIDIARIES

- i. Vinca Realtors Pvt Ltd
- ii. Marine Drive Realtors Pvt Ltd

Office: 505, Goyal Trade Center, Sona Cinema, Shantivan, Borivali (E), Mumbai-400 066.
Tel.: 2897 6621 Email: spnatani@gmail.com Web.: www.casprakashnatani.in



Branch: D-306, Navyug CHS Ltd, Goregaon Check Naka, W.E.Highway, Goregaon (E), Mumbai-400 063. Email : suresh.yadav310@gmail.com

Branch: 112, Kothari Milestone, S.V.Road, Near Malad Shopping Centre, Malad (W), Mumbai-400 064. Email : anuparakh@gmail.com



Satya Prakash Natani & Co.

CHARTERED ACCOUNTANTS

CA SATYA PRAKASH NATANI
DISA(ICA), FAFD

CA SANGEETA PAREKH

CA SURESHKUMAR YADAV

CA ARCHANA JAIN

CA ANU OSWAL

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 7 below, nothing has come to our attention 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 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The consolidated unaudited financial results includes the interim financial statements of 2 subsidiaries which have not been reviewed by their auditors, whose interim financial results reflect total revenue of Rs. 96.03 lakhs and Rs. 257.79 lakhs for the quarter and six months ended September 30, 2022, total net profit/(loss) after tax of Rs. 2.91 lakhs and Rs. 4.51 lakhs for the quarter and six months ended September 30, 2022 and total comprehensive income / loss of Rs. 1.71 lakhs and Rs. 3.31 lakhs for the quarter and six months ended September 30, 2022 as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, these interim financial statements / financial information / financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of our reliance on the interim financial results certified by the Management of the Parent.

For SATYA PRAKASH NATANI & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. : 115438W



SATYA PRAKASH NATANI
Partner
Membership No. : 048091
Place : Mumbai
Date : 12.11.2022.
UDIN : 22048091BCXOPJ1090

Office: 505, Goyal Trade Center, Sona Cinema, Shantivan, Borivali (E), Mumbai-400 066.
Tel.: 2897 6621 Email: spnatani@gmail.com Web.: www.casprnatani.in

Branch: D-306, Navyug CHS Ltd, Goregaon Check Naka, W.E.Highway,
Goregaon (E), Mumbai-400 063. Email : suresh.yadav310@gmail.com

Branch: 112, Kothari Milestone, S.V.Road, Near Malad Shopping Centre,
Malad (W), Mumbai-400 064. Email : anuparakh@gmail.com

SHREE SALASAR INVESTMENTS LIMITED
CIN No.L65990MH1980PLC023228
CONSOLIDATED UN-AUDITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2022

Particulars		UN-AUDITED As at 30.09.2022	AUDITED As at 31.03.2022
A	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	8,02,264	8,10,473
	(b) Other Non Current Assets	11,01,25,105	10,74,09,112
	(c) Financial Assets		
	Investments	9,44,74,664	8,66,16,814
	Inventories-WIP	42,04,22,107	34,16,41,385
		62,58,24,140	53,64,77,784
2	Current assets		
	(a) Financial Assets		
	i)Cash And Cash Equivalents	71,68,810	70,31,827
	(b) Other Current Assets	6,66,72,141	3,15,47,103
		7,38,40,951	3,85,78,930
	TOTAL	69,96,65,091	57,50,56,714
B	EQUITY AND LIABILITIES		
1	Equity		
	Equity Share Capital	5,40,20,000	5,40,20,000
	Other Equity	21,58,11,876	21,54,80,179
	Minority Interest	1,000	1,000
		26,98,32,876	26,95,01,179
2	Liabilities		
A)	Non -Current Liabilities		
	(a) Financial Liabilities		
	i)Borrowings	22,64,95,001	4,27,47,064
		22,64,95,001	4,27,47,064
B)	Current Liabilities		
	(a) Financial Liabilities		
	i)Borrowings	2,18,55,137	2,40,80,137
	ii)Trade Payables	83,87,048	4,46,24,097
	(b)Other Current Liabilities	17,30,95,029	19,41,04,237
		20,33,37,214	26,28,08,471
	TOTAL	69,96,65,092	57,50,56,714

FOR SHREE SALASAR INVESTMENTS LIMITED

(Managing Director)



SHREE SALASAR INVESTMENTS LIMITED

Registered office : 404, Niranjana, 99, Marine Drive, Mumbai 400 002. Tel No. :- (022) 22816379, E-mail: vistaurban@gmail.com

CIN: L65990MH1980PLC023226, Website: www.shreesalasar.in

Statement Consolidated Un-Audited Financial Result for the Quarter Ended 30th September, 2022

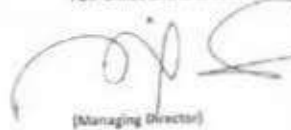
(Rs. In Lacs)

	Particulars	Quarter ended			Half Year Ended		Year Ended
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	2022
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
I	Revenue From Operation	95.94	161.76	274.80	257.70	750.10	2,090.55
II	Other Income	0.09	-	-	0.09	2.50	0.91
III	Total Revenue (I+II)	96.03	161.76	274.80	257.79	752.61	2,091.46
IV	Expenses						
	Cost of materials consumed	46.18	129.83	234.37	176.01	646.10	1,815.31
	Purchases of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	Employee Benefit Expense	30.28	8.73	11.10	39.01	24.90	98.68
	Finance cost	0.99	6.88	0.17	7.87	0.56	0.35
	Depreciation & Amortization Expense	0.64	0.64	0.33	1.27	1.27	2.55
	Other expenses	15.03	14.07	6.76	29.12	22.30	71.31
	Total expenses	93.12	160.14	252.73	253.28	695.14	1,988.19
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)	2.91	1.62	22.07	4.51	57.46	103.27
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary Items and Tax (V - VI)	2.91	1.62	22.07	4.51	57.46	103.27
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit / Loss before tax (VII-VIII)	2.91	1.62	22.07	4.51	57.46	103.27
X	Tax expense	1.20	-	4.45	1.20	12.90	25.86
XI	Profit (+)/ Loss (-) for the period from continuing Operations (IX-X)	1.71	1.62	17.62	3.31	44.56	77.41
XII	Profit (+)/ Loss (-) for the period from discontinuing Operations (IX-X)	1.71	1.62	17.62	3.31	44.56	77.41
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit (+)/ Loss (-) from discontinuing Operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (+)/ Loss (-) for the period (XI + XIV)	1.71	1.62	17.62	3.31	44.56	77.41
17	Paid-up equity share capital (Face Value of Rs. 10 Each)	540.20	540.20	320.00	540.20	320.00	540.20
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
19	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	0.03	0.03	0.55	0.06	1.39	1.43
	b) Basic and diluted EPS after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)	0.03	0.03	0.55	0.06	1.39	1.43
	* Applicable in the case of consolidated results.						

Note:

- The above results, reviewed and recommended by the Audit Committee were approved and taken on record by the board of Directors of the company at its meeting held on the 12th November 2022.
- Segment reporting as defined in Accounting Standards is not applicable, as the business of the company falls in one segment.
- The Un- Audited Consolidated financial results have been prepared by the company in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The above figures have been regrouped or rearranged where ever considered necessary.

FOR 'SHREE SALASAR INVESTMENTS LIMITED


(Managing Director)



Place : Mumbai

Date : 12.11.2022

SHREE SALASAR INVESTMENTS LTD
CIN No. I65990MH1980PLC023228

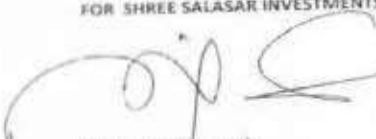
CONSOLIDATED CASH FLOW STATEMENT ANNEXED TO UN-AUDITED BALANCE SHEET AS AT 30TH SEPTEMBER, 2022

Particulars	As at 30.09.22	As at 31.03.2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	4,51,697	1,03,26,639
Non-cash adjustment to reconcile profit before tax to net cash flows :		
Depreciation/ amortization	1,27,484	2,54,969
Interest expense	6,08,000	34,522
Prior Period Items	-	-
Dividend income from Mutual funds	-	-
Profit on Sale of Investment	-	-
Interest (income)	-	-
Operating profit before working capital changes	11,87,181	1,06,16,130
Movements in working capital :		
Increase/ (decrease) in trade payables	(3,62,37,049)	2,44,94,400
Decrease / (increase) in WIP	(7,87,80,722)	(4,21,95,877)
Increase/ (decrease) in short-term provisions	-	-
Increase/ (decrease) in other current liabilities	(2,10,09,208)	(6,68,37,968)
Decrease / (increase) in trade receivables	-	(0)
Decrease / (increase) in other current assets	(3,51,25,038)	(48,48,950)
Increase/ (decrease) in other current liabilities	(22,25,000)	24,74,000
Decrease / (increase) in short-term loans and advances	(27,15,993)	(3,46,61,490)
Cash generated from / (used in) operations	(17,49,05,828)	(11,09,59,755)
Tax Expenses of Earlier Years	-	-
Direct taxes paid (net of refunds)	(1,20,000)	(25,85,495)
Net cash flow from/ (used in) operating activities	(17,50,25,828)	(11,35,45,250)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of fixed assets	(1,19,275)	2,28,387
Purchase of Non-current investments	-	-
Sale of Non current investments	-	-
Purchase of Current Investments	(78,57,850)	(2,36,31,219)
Sale of Current Investments	-	-
Dividend income from Mutual funds	-	-
Interest Received	-	-
Net cash flow from/ (used in) investing activities	(79,77,125)	(2,34,02,832)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds/(Repayment) of Short term Borrowings	18,37,47,937	(1,93,08,189)
Loan Given	-	(0)
Interest paid	(6,08,000)	(34,522)
Share issued during the year	-	2,20,20,000
Share Premium/ Other equity	-	12,66,15,000
	18,31,39,937	12,92,92,289
Net increase/(decrease) in cash and cash equivalents	1,36,984	(76,55,794)
Cash and cash equivalents at the beginning of the year	70,31,827	1,46,87,621
Cash and cash equivalents at the end of the year	71,68,811	70,31,827
Components of cash and cash equivalents		
Cash on hand	6,80,731	3,51,737
With banks- on current account	64,88,079	66,80,090
With banks- on deposit accounts	-	-
Total cash and cash equivalents (Note 10)	71,68,810	70,31,827

Notes :

1. The Cash flow statement has been prepared under the indirect method as set out in Accounting Standard 3 on Cash Flow Statements notified by Companies (Accounts) Rules, 2014.
2. Negative figures have been shown in brackets.

FOR SHREE SALASAR INVESTMENTS LIMITED


 (Managing Director)

