



**Review report on financial results of SHREM INFRA STRUCTURE PRIVATE LIMITED.
Pursuant to the regulations 52 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015 for the Quarter ended 30th June, 2022**

To
Board of Directors
M/s SHREM INFRA STRUCTURE PRIVATE LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of **M/s SHREM INFRA STRUCTURE PRIVATE LIMITED.** ("the company") for the Quarter ended 30th June 2022 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognitions and measurement principal laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (IND AS-34), prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principal generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 *Review of Interim Financial Information performed by the Independent Auditors 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 audited accordingly, we do not express an audit opinion.
3. 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 recognitions and measurement principles laid down in applicable Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act 2013, read with relevant rules issued there under and other recognized accounting practice and policies, has not disclose the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For M.K. Doshi & Associates
Chartered Accountants
Firm Reg. No. 133554W
UDIN: 22108190AOMZGH6203

CA Manoj Kumar Doshi
Partner
Membership No. 108190
Place: Mumbai
Dated:08/08/2022



SHREM INFRA STRUCTURE PRIVATE LIMITED
CIN: U45100MH2014PTC254839

Regd. Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY, ANDHERI (EAST), MUMBAI-400093

Statement of Unaudited Financial Results for the Quarter and Year Ended 30th June 2022

Sr. No.	Particulars	For the Quarter Ended			For the Year Ended
		30th June 2022	31st March 2022	30th June 2021	31st March 2022
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income				
a)	Income from operations	8,98,61,795	51,86,01,293	1,42,608	1,02,01,27,506
b)	Other Income	14,51,00,931	-	-	19,16,18,32,320
	Total Income	23,49,62,726	51,86,01,293	1,42,608	20,18,19,59,826
2	Expenses				
a)	Cost of materials Purchased/Consumed	-	-	-	-
b)	Purchases of stock in trade	-	-	-	-
c)	Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-
d)	Employee benefit expenses	29,84,476	3,68,137	3,49,633	17,20,576
e)	Depreciation and amortisation expenses	1,75,336	1,72,934	73,978	7,01,344
f)	Finance costs	10,12,62,715	5,38,44,584	19,700	9,10,89,493
g)	Other expenses	1,22,10,059	2,84,42,062	29,68,576	3,77,53,358
	Total Expenses	11,66,32,586	8,28,27,717	34,11,887	13,12,64,771
3	Profit / (Loss) before exceptional items (1-2)	11,83,30,140	43,57,73,576	-32,69,279	20,05,06,95,055
4	Exceptional Items	-	-	-	-
5	Prior Period Items	-	-	-	-
6	Profit / (Loss) before tax (3-4-5)	11,83,30,140	43,57,73,576	-32,69,279	20,05,06,95,055
7	Tax expense	-	-	-	-
a)	Current tax	2,97,81,330	2,10,00,268	-	12,32,25,016
b)	Excess provision for earlier year written back	-	-	-	-
8	Deferred Tax	-	-43,527	-	66,609
9	Net Profit / (Loss) for the period (6-7-8)	8,85,48,810	41,48,16,836	(32,69,279)	19,92,74,03,430
10	Other comprehensive income (OCI) (Net of Items that will be reclassified to profit or loss)	25,48,53,944	50,43,36,574	-	1,60,34,88,731
	Re-measurement gain/ (losses) on defined	-	-	-	-
11	Total comprehensive income (net of tax)	34,34,02,754	91,91,53,410	-32,69,279	21,53,08,92,161
12	Paid-up Equity Share Capital (No. of shares) (Face value Rs.10/- per share)	80,00,00,000	80,00,00,000	80,00,00,000	80,00,00,000
13	Other Equity	22,73,89,42,346	22,39,55,39,592	86,13,78,152	22,39,55,39,592
14	Earning per share (EPS) (in ₹) (not annualised)				
i)	Basic EPS	4.29	11.49	(0.04)	269.14
ii)	Diluted EPS	4.29	11.49	(0.04)	269.14

Notes:

- The above results have been approved by the Board of Directors at its meeting held on August 8, 2022.
- During the Quarter ended 30th June, 2022, No investor complaints was received. There was no Complaint pending at the beginning or end of the Quarter/Period.
- As per Indian Accounting Standard (ind AS) 108 "Operating Segment". the Company's business falls within a single business segment viz. "Finance & investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The company has adopted IND AS 116 "Leases" as notified by Ministry of Corporate Affairs effective from 1st April 2019 and its application did not have any material impact on the financial results including the retained earnings as at 1st April,2019
- This Statement had been prepared in accordance with the companies (Indian Accounting Standard) Rules 2015 (ind-AS) - 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting standard) Accounting Rules, 2016.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- The company has opted for the reduced Corporate Tax rate as per section 115BAA of the Income Tax Act 1961 for the current Financial year and accordingly the tax expenses for the quarter ended 30th June 2022 have been provided in the above results.

The figures for the quarter ended 31 March 2022 as reported in these financial results, are the balancing figures between the audited figures in respect of the full financial year and unaudited year to date figures upto the end of the third quarter of the that financial years.

Place : Mumbai
Date :- 08/08/2022

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Digitally signed by KRISHANI
NITAN CHHATWAL
Date: 2022.08.08 16:56:14 +05'30'
Director
Krishani Nitán Chhatwal
DIN: 02919669

Digitally signed by SHYAM
SUNDER MALANI
Date: 2022.08.08 16:54:05 +05'30'
Director
Shyam Sunder Malani
DIN: 03182609

SHREM INFRA STRUCTURE PRIVATE LIMITED
CIN: U45100MH2014PTC254839

Regd. Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY,
ANDHERI (EAST), MUMBAI-400093

For Unaudited- JUN-2022

SUMMARY FOR RATIOS- JUN-2022

S.No	Name of Ratio	30-Jun-22 (Unaudited)	31-Mar-22 (Audited)
1	Debt-Equity Ratio;	0.26	0.29
2	Debt Service Coverage Ratio	5.97	6.00
3	Interest Service Coverage Ratio	2.17	5.92
4	Outstanding Redeemable Preference Shares (Quantity And Value);	NA	NA
5	Capital Redemption Reserve/Debenture Redemption Reserve;	NA	NA
6	Net Worth;	23,53,90,08,955	23,19,56,06,201
7	Net Profit After Tax;	34,34,02,754	91,91,53,410
8	Earnings Per Share:	4.29	11.49
9	Current Ratio;	6.56	5.86
10	Long Term Debt To Working Capital;	1.30	1.55
11	Bad Debts To Account Receivable Ratio;	NA	NA
12	Current Liability Ratio;	6.56	5.86
13	Total Debts To Total Assets;	0.21	0.22
14	Debtors Turnover;	NA	NA
15	Inventory Turnover;	NA	NA
16	Operating Margin (%);	NA	NA
17	Net Profit Margin (%);	NA	NA
18	Sector Specific Equivalent Ratio	NA	NA

Place : Mumbai

Date :- 08/08/2022

For SHREM INFRA STRUCTURE PRIVATE LIMITED

Digitally signed by KRISHANI
NITAN CHHATWAL
Date: 2022.08.08 16:55:56 +05'30'

Director
Krishani Nitán Chhatwal
DIN: 02919669

Digitally signed by SHYAM
SUNDER MALANI
Date: 2022.08.08 16:55:33 +05'30'

Director
Shyam Sunder Malani
DIN: 03182609