

SHISH INDUSTRIES LIMITED

CIN:U25209GJ2017PLC097273

Registered Office: Survey No. 265/266, Block No. 290, Plot No. 18 to 23, B/1 Paiki 1,
Pipodara, Ta. Mangrol, Surat - 394 110, Gujarat.

Standalone Statement of Assets and Liabilities			
(Rs. In Lakh)			
	Particulars	As at 30/09/2017 Unaudited	As at 11/05/2017 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	444.22	309.02
	(b) Reserves and surplus	264.27	(0.10)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	708.49	308.93
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	65.57	65.57
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	65.57	65.57
4	Current liabilities		
	(a) Short-term borrowings	46.50	96.99
	(b) Trade payables	-	-
	(i) total outstanding dues of micro enterprises and small enterprises; and	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.	114.85	48.05
	(c) Other current liabilities	18.98	45.54
	(d) Short-term provisions	1.50	-
	Sub-total - Current liabilities	181.83	190.58
	TOTAL - EQUITY AND LIABILITIES	955.89	565.07
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	484.45	236.40
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	7.93	7.93
	(d) Long-term loans and advances	-	10.37
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	492.38	254.71
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	92.09	54.35
	(c) Trade receivables	151.45	104.18
	(d) Cash and cash equivalents		
	(i) Cash Balance	1.67	3.28
	(ii) Bank Balance including Fixed Deposit	150.13	60.88
	(f) Short-term loans and advances	41.07	69.45
	(g) Other current assets	27.10	18.22
	Sub-total - Current assets	463.51	310.37
	TOTAL - ASSETS	955.89	565.07

For, Shish Industries Limited



Nitaben S. Maniya
Non Executive Director
DIN: 07740523

Date :- December 25, 2017

Place:- Surat

SHISH INDUSTRIES LIMITED

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Registered Office: Survey No. 265/266, Block No. 290, Plot No. 18 to 23, B/1 Paiki 1, Pipodara, Ta. Mangrol, Surat - 394 110, Gujarat.

Statement of Standalone Financial Results for the half year ended on September 30, 2017			
(Rs. in Lakh)			
Particulars	HALF YEAR ENDED 30/09/2017	PERIOD ENDED 11-05-2017	YEAR TO DATE 30/09/2017
A Date of start of reporting quarter	11-05-2017	11-05-2017	11-05-2017
B Date of end of reporting quarter	30-09-2017	11-05-2017	30-09-2017
C Whether results are audited or unaudited	Unaudited	Audited	Unaudited
D Nature of report standalone or consolidated	Standalone	Standalone	Standalone
Part I			
I Revenue From Operations			
II Revenue from operations	316.11	-	316.11
III Other Income	2.36	-	2.36
Total Revenue	318.46	-	318.46
IV Expenses			
(a) Cost of materials consumed	200.98	-	200.98
(b) Purchases of stock-in-trade	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(13.63)	-	(13.63)
(d) Employee benefit expense	26.23	-	26.23
(e) Finance costs	7.35	-	7.35
(f) Depreciation and amortisation expense	15.63	0.10	15.63
(g) Other Expenses	88.02	-	88.02
Total expenses	324.59	0.10	324.59
V Profit before exceptional and extraordinary items and tax (III - IV)	(6.13)	(0.10)	(6.13)
VI Exceptional items	-	-	-
VII Profit before extraordinary items and tax (V - VI)	(6.13)	(0.10)	(6.13)
VIII Extraordinary items	-	-	-
IX Profit before tax (VII- VIII)	(6.13)	(0.10)	(6.13)
X Tax Expense			
1 Current tax	-	-	-
2 Deferred Tax (Asset)/Liabilities	-	-	-
XI Profit (Loss) for the period from continuing operations (VII-VIII)	(6.13)	(0.10)	(6.13)
XII Profit (Loss) from Discontinuing Operations before tax	-	-	-
XIII Tax Expenses of Discontinuing Operations	-	-	-
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-
XV Profit (Loss) for the period (XI + XIV)	(6.13)	(0.10)	(6.13)
XVI Earnings per share (Not Annualized for half year ended)	25-12-17		
1 Basic earnings per share	(0.14)	(0.00)	(0.14)
2 Diluted earnings per share	(0.14)	(0.00)	(0.14)
Notes:-			
1	The above results were reviewed by the Audit committee and subsequently approved and taken on record by the Board of Directors of the company at its board meeting held on November 14, 2017. The statutory auditor of the company have carried out limited review of the above Financial Results.		
2	The Company has only one segment of activity.		
3	The Statement of Assets and Liabilities is provided separately.		
4	The prior figures have been regrouped and reclassified wherever necessary.		
5	The Company has been formed pursuant to conversion of Erstwhile Partnership Firm i.e. Shish Industries in to Public Limited Company on May 11, 2017 and came up with an Initial Public Offer of 13,52,000 Equity Shares and got listed on SME Platform of BSE Limited w.e.f. September 5, 2017. Therefore, the financial result has been prepared from May 11, 2017 to September 30, 2017.		
6	Previous years' figures are not available as the Company was Partnership Firm, financial of which was prepared as per the Method prescribed under the Income Tax Act, 1961 which can not be aligned with the format prescribed under the Companies Act, 2013		

For, Shish Industries Limited


 Nitesh S Maniya
Non Executive Director
DIN: 07740528

 Date :- December 25, 2017
 Place:- Surat