SHREE SALASAR INVESTMENTS LIMITED

CIN: L65990MH1980PlC023228
Regd. Off: 404, Niranjan. 99 Marine Drive. Marine Lines. Mumbai - 400 002
Tel No.:- (022) 22816379, Fax: (022) 22816379
E-mail: vistaurban@gmai1.comWebsite: www.sajaydevelopers.com

Date: 14/11/ 2024

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 and Intimation under Regulation 30 and 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015

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 and based on the recommendation of the Nomination and Remuneration Committee, we hereby inform that the Board of Directors of the Company at its meeting held on Thursday, 14th November 2024, 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, 2024. Accordingly, copy of Unaudited Financial Results (Standalone and Consolidated) along with Limited Review Report is enclosed herewith;

The Board Meeting commenced at 07:30 PM and concluded at 10:20 PM
Kindly acknowledge the receipt and take the above on your records.

Yours sincerely,
For, **Shree Salasar Investments Limited**

SHAILESH GHISULAL HINGARH
Digitally signed by SHAILESH GHISULAL HINGARH
Date: 2024.11.14 22:30:20 +05'30'

Name: Shailesh Hingarh
Managing Director
DIN: 00166916

Satya Prakash Natani & Co.
CHARTERED ACCOUNTANTS

CA SATYA PRAKASH NATANI DISA(ICAI),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 2024.

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
UDIN: 24048091BKAQDD7662
Place: Mumbai
Date: 14-11-2024

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

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

CIN: L65990MH1980PLC023228, Website: www.shreesalasar.in

Statement of Standalone Un-Audited Financial Result for the Quarter Ended 30th September, 2024

(Rs. In Lacs)

	Particulars	Quarter ended			Half Year Ended		Year Ended 31st March
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	2024
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
I	Revenue From Operation	32.02	56.10	44.60	88.12	58.44	91.25
II	Other Income	-	-		-		
III	**Total Revenue (I+II)**	**32.02**	**56.10**	**44.60**	**88.12**	**58.44**	**91.25**
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	0.40	0.20	0.48	0.60	0.96	10.37
	Finance cost	0.01	-	0.02	0.01	0.02	0.49
	Depreciation & Amortization Expense	0.17	0.17	0.44	0.34	0.88	0.83
	Other expenses	5.75	4.79	2.92	10.54	8.31	10.69
	Total expenses	6.33	5.16	3.86	11.49	10.16	22.37
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)	25.69	50.94	40.74	76.63	48.27	68.88
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary Items and Tax (V - VI)	25.69	50.94	40.74	76.63	48.27	68.88
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit / Loss before tax (VII-VIII)	25.69	50.94	40.74	76.63	48.27	68.88
X	Tax expense	3.38	5.12	1.90	8.50	3.80	6.00
XI	Profit (+)/ Loss (-) for the period from continuing Operations (IX-X)	22.31	45.82	38.84	68.13	44.47	62.88
XII	Profit (+)/ Loss (-) for the period from discontinuing Operations (IX-X)	22.31	45.82	38.84	68.13	44.47	62.88
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit (+)/ Loss (-) from discontinuing Operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (+)/ Loss (-) for the period (XI + XIV)	22.31	45.82	38.84	68.13	44.47	62.88
17	Paid-up equity share capital (Face Value of Rs. 10 Each)	590.20	590.20	590.20	590.20	590.20	590.20
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)	0.38	0.78	0.66	1.15	0.75	1.07
	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)	0.38	0.78	0.66	1.15	0.75	1.07
	* Applicable in the case of consolidated results.						

Note:

1) 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 14th November 2024.

2) Segment reporting as defined in Accounting Standards is not applicable, as the business of the company falls in one segment.

3) 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.

4) The above figures have been regrouped or rearranged where ever considered necessary.

For and on behalf of Board of Directors of
SHREE SALASAR INVESTMENTS LIMITED

SHREE SALASAR INVETSMENTS LIMITED MUMBAI

Mr. Shailesh Hingarh
DIN: 00166916
Managing Director

Place : Mumbai
Date : 14.11.2024

SHREE SALASAR INVESTMENTS LIMITED

CIN No.L65990MH1980PLC023228

STANDALONE UNAUDITED BALANCE SHEET AS AT 30th SEPTEMBER 2024

Particulars		Un-Audited As at 30.09.2024	Audited As at 31.03.2024
A ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment		2.93	3.28
(b) Other Non Current Assets		4,206.24	3,954.09
(c) Financial Assets			
i)Investments		1,285.43	1,219.55
		5,494.59	**5,176.92**
2 Current assets			
(a) Financial Assets			
i)Cash And Cash Equivalents		1.98	4.83
(b) Other Current Assets		9.00	9.00
		10.98	**13.83**
TOTAL ASSETS		**5,505.57**	**5,190.74**
B EQUITY AND LIABILITES			
1 Equity			
(a) Equity Share Capital		590.20	590.20
(b) Other Equity		2,635.87	2,567.74
2 Liabilities		**3,226.07**	**3,157.94**
A) Non -Current Liabilities			
(a) Financial Liabilities			
i)Borrowings		-	-
		-	-
B) Current Liabilities			
(a) Financial Liabilities			
i)Other Financial Liablities		1,119.02	1,110.85
ii)Trade Payables		3.11	5.65
(b)Other Current Liabilities		1,157.38	916.30
		2,279.50	**2,032.80**
TOTAL EQUITY AND LIABILITIES		**5,505.57**	**5,190.74**

On Behalf of the Board

FOR SHREE SALASAR INVESTMENTS LIMITED

SHAILESH HINGARH

Director

SHREE SALASAR INVESTMENTS LIMITED MUMBAI

Place : Mumbai

Date : 14/11/2024

SHREE SALASAR INVESTMENTS LTD

CIN No.L65990MH1980PLC023228

CASH FLOW STATEMENT AS AT 30th SEPTEMBER,2024

Particulars	Un-Audited As at 30.09.2024	Audited As at 31.03.2024
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	**76.63**	**68.88**
Non-cash adjustment to reconcile profit before tax to net cash flows :		
Depreciation/ amortization	0.34	0.83
Interest expense	-	-
Interest (income)		
Operating profit before working capital changes	76.97	69.71
Movements in working capital :		
Increase/ (decrease) in trade payables	(2.55)	(2.50)
Increase/ (decrease) in short-term provisions	-	-
Increase/ (decrease) in other current liabilities	241.08	648.47
Decrease / (increase) in other current assets	-	-
Increase/ (decrease) in other current liabilities	8.17	(4.51)
Decrease / (increase) in short-term loans and advances	(252.15)	(408.19)
Cash generated from /(used in) operations	71.52	302.97
Tax Expenses of Earlier Years		
Direct taxes paid (net of refunds)	(8.50)	(6.00)
Net cash flow from/ (used in) operating activities (A)	**63.02**	**296.97**
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets		
Purchase of Current Investments	(65.87)	(293.80)
Net cash flow from/ (used in) investing activities(B)	**(65.87)**	**(293.80)**
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds/(Repayment) of Short term Borrowings	-	-
Interest paid	-	-
Share isueed during the year	-	-
Share Premium	-	-
Net cash flow from/ (used in) Financing activities(C)	-	-
Net increase/(decrease) in cash and cash equivalents (A+B+C)	**(2.85)**	**3.17**
Cash and cash equivalents at the beginning of the year	**4.83**	**1.66**
Cash and cash equivalents at the end of the year	**1.98**	**4.83**
Components of cash and cash equivalents		
Cash on hand	0.32	0.32
With banks- on current account	1.66	4.51
With banks- on deposit accounts		
Total cash and cash equivalents (Note 10)	**1.98**	**4.83**

The accompanying notes are an integral part of these standalone financial statements.

Notes :

1. The above cash flow has been prepared under "Indirect Method" as set out in Indian Accountting Standard (IND AS 7) on Cashflow
2. Negative figures have been shown in brackets.

On Behalf of the Board
FOR SHREE SALASAR INVESTMENTS LIMITED

SHAILESH HINGARH
Director

SHREE SALASAR INVETSMENTS LIMITED MUMBAI

Place : Mumbai
Date : 14/11/2024

Satya Prakash Natani & Co.
CHARTERED ACCOUNTANTS

CA SATYA PRAKASH NATANI DISA(ICAI),FAFD | CA SANGEETA PAREKH | CA SURESHKUMAR YADAV | CA ARCHANA JAIN | CA ANU OSWAL

Independent Auditor's Review Report On consolidated unaudited quarterly and Half Yearly 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 2024 ("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 issue a report on these financial statements 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
iii. Hariyana Developers.

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

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

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 include the interim financial statements of 3 subsidiaries which have not been reviewed by their auditors, whose interim financial results reflect total revenue of Rs. 899.08 lakhs for the quarter and total net profit/(loss) after tax of Rs. 19.10 Lacs for the quarter ended September, 30, 2024 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 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
UDIN: 24048091BKAQDC9609
Place: Mumbai
Date: 14.11.2024

SHREE SALASAR INVESTMENTS LIMITED

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

CIN: L65990MH1980PLC023228, Website: www.shreesalasar.in

Statement Consolidated Un-Audited Financial Result for the Quarter Ended 30th September, 2024

(Rs. In Lacs)

	Particulars	Quarter ended			Half Year Ended		Year Ended 31st March
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	2024
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
I	Revenue From Operation	899.08	692.54	253.67	1,591.63	850.74	1,351.36
II	Other Income	-	-	-	-	-	107.18
III	**Total Revenue (I+II)**	**899.08**	**692.54**	**253.67**	**1,591.63**	**850.74**	**1,458.54**
IV	**Expenses**						
	Cost of materials consumed	531.91	600.78	211.93	1,132.69	724.66	1,172.78
	Purchases of stock-in-trade	314.85	-		314.85		-
	Changes in inventories of finished goods, work-in-progress and stock-in-trade		-				-
	Employee Benefit Expense	5.24	10.83	12.07	16.08	43.59	76.17
	Finance cost	0.13	0.03	11.78	0.15	26.11	67.34
	Depreciation & Amortization Expense	0.20	0.17	0.61	0.37	1.22	2.15
	Other expenses	15.43	14.15	6.67	29.59	16.58	32.93
	Total expenses	867.76	625.95	243.05	1,493.73	812.16	1,351.37
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)	31.33	66.59	10.61	97.90	38.59	107.17
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary Items and Tax (V - VI)	31.33	66.59	10.61	97.90	38.59	107.17
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit / Loss before tax (VII-VIII)	31.33	66.59	10.61	97.90	38.59	107.17
X	Tax expense	12.23	19.60	5.55	31.83	19.75	23.50
XI	Profit (+)/ Loss (-) for the period from continuing Operations (IX-X)	19.10	46.99	5.06	66.07	18.84	83.67
XII	Profit (+)/ Loss (-) for the period from discontinuing Operations (IX-X)	19.10	46.99	5.06	66.07	18.84	83.67
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit (+)/ Loss (-) from discontinuing Operations (after tax) (XII-XIII)	-	-	-	-	-	-
XIV	Profit (+)/ Loss (-) for the period (XI + XIV)	19.10	46.99	5.06	66.07	18.84	83.67
XIV	Minority interest *	1.40	4.80		6.20	-	
XIV	Net Profit / (Loss) after minority interest	17.70	42.18	5.06	59.87	18.84	83.67
XIV	Paid-up equity share capital (Face Value of Rs. 10 Each)	590.20	590.20	590.20	590.20	590.20	590.20
XIV	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						
XIV	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)	0.30	0.71	0.09	1.01	0.32	1.42
	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)	0.30	0.71	0.09	1.01	0.32	1.42
	* Applicable in the case of consolidated results.						

Note:

1) 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 14th November 2024.

2) Segment reporting as defined in Accounting Standards is not applicable, as the business of the company falls in one segment.

3) 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.

4) The above figures have been regrouped or rearranged where ever considered necessary.

For and on behalf of Board of Directors of
SHREE SALASAR INVESTMENTS LIMITED

Mr. Shailesh Hingarh
DIN: 00166916
Managing Director

SHREE SALASAR INVESTMENTS LIMITED MUMBAI

Place : Mumbai
Date : 14.11.2024

SHREE SALASAR INVESTMENTS LIMITED
CIN No.L65990MH1980PLC023228
CONSOLIDATED BALANCE SHEET AT 30th SEPTEMBER,2024

(INR in Lakh)

Particulars		Un-Audited As at 30.09.2024	Audited As at 31.03.2024
A ASSETS			
1 Non-current assets			
(a) Property, plant and equipment		12.48	11.94
(b) Other Non Current Assets		1,176.68	1,288.17
(c) Financial Assets		-	-
(i) Investments		587.85	584.20
(d)Inventories-WIP		17,530.26	15,008.44
		19,307.27	**16,892.75**
2 Current assets			
(a) Financial Assets			
i)Cash And Cash Equivalents		114.01	419.55
ii)Trade Recevable		560.43	281.19
(b) Other Current Assets		1,658.22	1,431.18
		2,332.67	**2,131.92**
TOTAL ASSETS		**21,639.94**	**19,024.66**
B EQUITY AND LIABILITES			
1 Equity			
(a) Equity Share Capital		590.20	590.20
(b) Other Equity		2,727.92	2,666.58
(c) Non Controlling Interest		298.38	22.86
		3,616.50	**3,279.64**
2 Liabilities			
A) Non -Current Liabilities			
(a) Financial Liabilities			
i)Borrowings		9,021.34	7,672.04
		9,021.34	**7,672.04**
B) Current Liabilities			
(a) Financial Liabilities			
i)Borrowings		272.51	278.98
ii)Trade Payables		393.39	468.75
(b)Other Current Liabilities		8,336.21	7,325.27
		9,002.10	**8,072.99**
TOTAL EQUITY AND LIABILITIES		**21,639.94**	**19,024.66**

For and on behalf of Board of Directors of
SHREE SALASAR INVESTMENTS LIMITED

Mr. Shailesh Hingarh
DIN: 00166916
Managing Director

SHREE SALASAR INVETSMENTS LIMITED MUMBAI

Place : Mumbai

Date: 14/11/2024

SHREE SALASAR INVESTMENTS LTD

CIN No.L65990MH1980PLC023228

CONSOLIDATED CASH FLOW STATEMENT AT 30th SEPTEMBER,2023

(INR in Lakh)

Particulars	Un-Audited As at 30.09.2023	Audited As at 31.03.2023
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	68.88	107.66
Non-cash adjustment to reconcile profit before tax to net cash flows :		
Depreciation/ amortization	0.83	2.15
Interest expense	-	67.34
Interest (income)	-	-15.93
Operating profit before working capital changes	69.71	161.23
Movements in working capital :		
Increase/ (decrease) in trade payables	-75.36	-337.66
Decrease / (increase) in WIP	-2,521.82	-5,596.89
Increase/ (decrease) in short-term provisions	-	-
Increase/ (decrease) in other current liabilities	1,010.95	6,505.55
Decrease / (increase) in trade receivables	560.43	-30.90
Decrease / (increase) in other current assets	-227.04	-558.17
Increase/ (decrease) in other current liabilities	-6.47	-3,701.58
Decrease / (increase) in short-term loans and advances	111.49	-519.01
Cash generated from /(used in) operations	-1,078.11	-4,077.44
Tax Expenses of Earlier Years	-	-
Direct taxes paid (net of refunds)		
Net cash flow from/ (used in) operating activities	-1,078.11	-4,077.44
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of fixed assets	-1.37	-4.24
Purchase of Non-current investments	-	-
Inteest Received	-	15.93
Sale of Non current investments	-	-
Purchase of Current Investments	-3.65	-80.89
Sale of Current Investments		
Net cash flow from/ (used in) investing activities	-5.02	-69.21
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds/(Repayment) of Short term Borrowings	1,349.30	4,105.32
Loan Given	-	-
Interest paid	-	-67.34
Share isueed during the year	-22.86	-58.48
Share Premium/ Other equity	-167.72	-62.93
	1,158.72	3,916.56
Net increase/(decrease) in cash and cash equivalents	75.59	-230.09
Cash and cash equivalents at the beginning of the year	419.55	649.64
Cash and cash equivalents at the end of the year	495.14	419.55
Components of cash and cash equivalents		
Cash on hand	2.95	12.80
With banks- on current account	111.07	406.75
With banks- on deposit accounts	-	-
	-	
Total cash and cash equivalents (BS)	114.01	419.55

The accompanying notes are an integral part of these consolidated financial statements.

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 and on behalf of Board of Directors of
SHREE SALASAR INVESTMENTS LIMITED



Mr. Shailesh Hingar
DIN: 00166916
Managing Director

Place : Mumbai

Date: 14/11/2024