

SHRIRAM ASSET MANAGEMENT COMPANY LIMITED
 Regd. Off. 1006, 10th Floor, Meadows, Sahar Plaza,
 Andheri-Kurla Road, J. B. Nagar, Andheri (East), Mumbai 400 059
 CIN: L65991MH1994PLC079874, Website: www.shriramamc.in, Email ID: srmf@shriramamc.in

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021

Rs. In Lakhs

Sl No.	Particulars	QUARTER ENDED			YEAR ENDED
		June 30, 2021 (Unaudited)	March 31, 2021 (Audited)*	June 30, 2020 (Unaudited)	March 31, 2021 (Audited)
	Income				
1	Revenue from operations				
	Management Fees	12.41	11.97	9.85	43.87
	Interest Income	86.17	84.68	13.84	193.77
	Net gain on fair value changes	28.26	11.62	59.39	140.88
	Profit on sale of Liquid fund Investment	0.72	7.46	30.60	77.67
2	Other income	1.09	71.91	1.05	75.02
3	Total Income (1+2)	128.65	187.64	114.73	531.21
	Expenditure				
	Finance costs-Interest on Lease Liability	1.36	1.11	1.62	5.60
	Employee benefits expense	74.77	100.12	80.18	369.39
	Depreciation and amortisation expense	5.98	5.07	6.14	23.49
	Other expenses	30.02	41.74	28.17	154.87
	Mutual Fund Expenses	4.30	7.11	5.36	24.29
4	Total expenditure	116.43	155.15	121.47	577.64
5	Profit/(Loss) before tax (3-4)	12.22	32.49	(6.74)	(46.43)
	Tax expense				
	Current tax	-	-	-	-
	Deferred tax	6.01	8.03	-	8.03
	Income Tax Provision For Earlier Years	-	(4.99)	-	(4.99)
6	Total tax expense	6.01	3.04	-	3.04
7	Profit/(Loss) after tax (5-6)	6.21	29.45	(6.74)	(49.47)
8	Other Comprehensive Income				
	<i>a. Items that will not be reclassified to profit or loss:</i>				
	(i) Remeasurements gain/(loss) of defined benefit plans	-	1.40	-	1.40
	(ii) Income tax related to such items	-	0.36	-	0.36
	<i>b. Items that will be reclassified to profit or loss</i>	-	-	-	-
9	Other comprehensive income for the period, net of tax	-	1.76	-	1.76
10	Total comprehensive income for the period (7+9)	6.21	31.21	(6.74)	(47.71)
11	Paid Up Equity Share Capital (Face value Rs.10 each)	600.00	600.00	600.00	600.00
12	Reserves excl Revaluation Reserves as per Balance Sheet	-	-	-	(455.55)
13	Earnings per equity share				
	(1) Basic earnings per share	0.10	0.52	(0.11)	(0.80)
	(2) Diluted earnings per share	0.10	0.52	(0.11)	(0.80)

Shriram Asset Management Company Limited

SEBI Registration No. MF/017/94/4, CIN : L65991MH1994PLC079874

Admin. Head Office : CK-6, 2nd Floor, Sector-II, Salt Lake City, Kolkata-700 091, Phone : +91-33-23373012, Fax : +91-33-23373014

Regd. Office : 1006, 10th Floor, "Meadows", Sahar Plaza, Andheri Kurla Road, J. B. Nagar, Andheri (East), Mumbai - 400 059

Mumbai Office : 515, Shiv Chambers, 'A' Wing, 5th Floor, Sector 11, C. B. D. Belapur, Navi Mumbai - 400 614

Phone : +91-22-27579301/7556, Fax : +91-22-27566634

Email : info@shriramamc.in, Website : www.shriramamc.in



Notes:-**(*) Ref: Note No.5**

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 04.08.2021. The Statutory Auditors have carried a Limited Review on the above Financial Results.
- 2 Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS notified under the companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.
- 3 The Company was holding in trust redemption money on 35,00,000 units of "Risk Guardian 95" to be paid to the rightful owner when the dispute is settled by the parties to the dispute. The parties to the dispute have mutually settled the dispute and accordingly majority of the amount has already been disbursed.
- 4 The principal business of the Company is being Investment Manager of Shriram Mutual Fund. Further, all activities are carried out within India. As such, there are no separate reportable segments as per the Indian Accounting Standard 108 (Ind AS) on 'Operating Segments'.
- 5 The figures for Quarter ended March 31, 2021 are the balancing figures between respective audited figures in respect to the full Financial year up to March 31, 2021, and the unaudited published year to date figures up to December 31, 2020 being the date of the end of the third quarter of financial year which were subjected to limited review.
- 6 The World Health Organization has declared the outbreak of COVID-19, a novel strain of Coronavirus, a pandemic. The extent of the impact of the outbreak on the Company's operational and financial performance will depend on certain developments, including the duration and spread of the outbreak. The Company is monitoring the developments and are taking necessary measures to mitigate the impact on the Company, if any. Further the directors consider that the Company has adequate financial resources to continue in operational existence for the foreseeable future and therefore, continue to adopt the going concern basis of accounting in preparing the financial statements.
- 7 The figures for the corresponding previous period have been regrouped/ reclassified wherever necessary, to make them comparable.

By Order of the Board of Directors

FOR SHRIRAM ASSET MANAGEMENT COMPANY LIMITED
AKHILESH KUMAR SINGH**MANAGING DIRECTOR (DIN No.00421577)**

Place: Kolkata

Date: 04/08/2021

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