



PARESH JAIRAM TANK & Co.

CHARTERED ACCOUNTANTS

Off : 101, Laxminarayan Enclave, Opp. Dhantoli Garden Main Gate, Bhivapurkar Marg, Dhantoli Nagpur-440012
Tel : 0712-2447602, Mail-id : tankparesh@yahoo.com

Independent Auditor's Review Report on unaudited quarterly and year to date standalone 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,
Shradha Infraprojects Limited
(Formerly known as Shradha Infraprojects (Nagpur) Limited)

We have reviewed the accompanying statement of standalone unaudited financial results of Shradha Infraprojects Limited (Formerly known as Shradha Infraprojects (Nagpur) Limited) ("the Company") for the quarter ended 30th September'2021 and year to date from 1st April, 2021 to 30th September'2021 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended ("the Listing Regulations").

This statement, which is the responsibility of the Company's Management and approved by the Company'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, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial information performed by 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 Statement is free of material misstatement. 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder 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 read with SEBI





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Circulars CIR/CFD/CMD/15/2015 dated 30th November, 2015 and CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Paresh Jairam Tank & Co.
Chartered Accountants
Firm Reg. No. 139681W



CA. Paresh Jairam Tank
Partner

Membership No. 103605

Nagpur, November 10, 2021

UDIN: 21103605 AAAAGD8966

Shradha Infraprojects Limited
(Formerly known as Shradha Infraprojects (Nagpur) limited)

Registered Office : Shradha House, Near Shri Mohini Complex, Kingsway, Block No F/8 Nagpur, Maharashtra, 440001 India.

CIN No: L45200MH1997PLC110971

Statement of Unaudited Standalone Financial Results for the Qtr/Half year ended 30th September 2021

Amount in Rs (Lakhs)

Sr. No.	Particulars	Quarter Ended			Half year Ended		Year Ended
		Quarter ended September 30, 2021	Quarter ended June 30, 2021	Quarter ended September 30, 2020	Half year ended September 30, 2021	Half year ended September 30, 2020	Year Ended March 31, 2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income						
I.	Revenue From Operations	-	-	-	-	-	7.96
II.	Other Income	94.00	49.14	68.67	143.14	136.41	273.88
	Total Income From Operations (I+II)	94.00	49.14	68.67	143.14	136.41	281.84
	IV. Expenses						
	a) Purchase of stock-in-trade	-	-	-	-	-	7.85
	b) Employees benefits expense	18.78	17.23	12.66	36.01	20.01	61.06
	c) Financial Expenses	0.39	0.38	0.37	0.77	0.78	1.45
	b) Depreciation and amortisation expense	3.06	2.90	2.79	5.96	5.60	10.87
	d) Other expenses	5.55	3.88	5.71	9.43	6.73	24.27
	Total expenses (IV)	27.78	24.39	21.53	52.17	33.12	105.50
V	Profit/ (loss) before tax (III-IV)	66.22	24.75	47.14	90.97	103.29	176.34
VI	Tax expense for the year						
	a) Current tax	4.30	4.35	10.10	8.65	23.21	35.34
	b) Deferred tax	(1.40)	0.12	0.85	(1.28)	1.69	2.83
	Total Tax Expense	2.90	4.47	10.95	7.37	24.89	38.18
VII	Profit/ (loss) for the period (V - VI)	63.31	20.28	36.19	83.59	78.40	138.16
VIII	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss:	-	-	-	-	-	-
	Revaluation of Listed Equity Instruments	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income for the period	-	-	-	-	-	-
	Total Comprehensive Income for the period (VII+VIII)	63.31	20.28	36.19	83.59	78.40	138.16
	Paid-up Equity Share Capital-Per Value Rs. 10/- each	1,012.47	1,012.47	1,012.47	1,012.47	964.26	1,012.47
	Weighted Average No.of Shares for EPS**	1,01,24,696.00	1,01,24,696.00	1,01,24,696.00	1,01,24,696.00	1,01,24,696.00	1,01,24,696.00
	Earnings per Share in Rupees (₹.10/- each)						
	a) Basic and diluted EPS	0.63	0.20	0.36	0.83	0.77	1.36
	b) Basic and diluted EPS	0.63	0.20	0.36	0.83	0.77	1.36

* EPS is not annualised for the quarter ended June & September 30, 2021, quarter ended March 31, 2021 and quarter ended June & September 30, 2020.

** All the EPS has been calculated considering the issue of Bonus Share since inception of the period

1 The standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 10th November 2021. Limited review under regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015 has been carried out by the statutory auditors of the company. The auditors have expressed an unqualified report on the above results.

2 The standalone financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the companies Act, 2013 as amended and other recognised accounting practices and policies to the extent possible. The standalone financial results for the quarter and half year ended 30th September 2021, have been prepared in accordance with the recognition and measurement principles laid down in IND AS- 34 "Interim Financial Reporting".

Shradha Infraprojects Limited
(Formerly known as Shradha Infraprojects (Nagpur) limited)

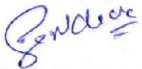
Registered Office : Shradha House, Near Shri Mohini Complex, Kingsway, Block No F/8 Nagpur, Maharashtra, 440001 India.

CIN No: L45200MH1997PLC110971

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- 3 Segment wise reporting as required by Ind AS 108-Operating Segments is not applicable since the entire operation of the company is through one segment only.
- 4 Previous quarter's / year's figures have been regrouped / reclassified and rearranged wherever necessary to correspond with the current quarter's / year's classification / disclosure.
- 5 The Company has considered the possible effects that may result from the pandemic relating to COVID-19 in the preparation of these interim standalone financial statements including there coverability of carrying amounts of financial and financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company has, at the date of approval of these financial statements, used internal and external sources of information including credit reports and related information and economic forecasts and expects that the carrying amount of these assets will be recovered.
- 6 The figure for the quarter ended september 30th 2021 are the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures upto the first quarter of the relevant financial year.
- 7 The results of the company are also available on stock exchange website - www.nseindia.com and on the company website.
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For and on behalf of the Board of Directors

Shradha Infraprojects Limited



Mr. Nitesh Sanklecha
Managing Director & CFO
DIN No.03532145
Nagpur, November 10, 2021

Shradha Infraprojects Limited

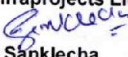
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CIN No: L45200MH1997PLC110971

Statement of Unaudited Standalone Financial Results for the Qtr/ Half year ended 30th September 2021

Amount in Rs (Lakhs)

Particulars	Half year ended September 30, 2021	Year Ended March 31, 2021
	(Unaudited)	(Audited)
ASSETS		
A. Non Current Assets		
(a) Property, Plant and Equipment	784.94	765.15
(b) Capital work in progress	562.62	394.22
(c) Intangible assets	0.02	0.03
(d) Financial Assets		
(i) Investments	1960.67	1,960.67
(e) Deferred tax asset (net)	23.14	20.48
(f) Others non-current assets	35.83	16.68
Total Non-current assets	3367.22	3,157.22
B. Current Assets		
(a) Inventories	94.59	94.59
(b) Financial Assets		
(i) Trade Receivables	13.92	22.89
(ii) Cash and cash equivalents	2.98	7.07
(iii) Bank balances other than (ii) above		0.01
(iv) Loans	2014.77	2,127.22
(c) Other financial Assets	69.34	
(c) Current Tax Asset (Net)	0.00	-
(c) Other current assets	4.15	0.58
Total Current assets	2199.74	2,252.35
TOTAL ASSETS	5566.96	5,409.58
EQUITY AND LIABILITIES		
A. Equity		
(a) Equity Share Capital	1012.47	1,012.47
(b) Other Equity	4382.03	4,298.44
Total Equity	5394.50	5,310.91
B. Liabilities		
B.1 Non-Current Liabilities		
(a) Financial liabilities		
(i) Other financial liabilities	26.35	25.58
(b) Other Non-Current liabilities	3.01	0.97
Total Non-current liabilities	29.36	26.55
B.2 Current liabilities		
(a) Financial liabilities		
(i) Trade Payables		
(A) Total outstanding dues of micro enterprise and small enterprises		
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	8.43	41.40
(ii) Other Current Financial Liabilities	122.23	15.00
(b) Other Current Liabilities	3.67	10.63
(c) Current Tax Liabilities (net)	8.76	5.08
Total Current liabilities	143.10	72.12
TOTAL LIABILITIES	172.46	98.67
TOTAL EQUITY AND LIABILITIES	5566.96	5,409.58
<p>For and on behalf of the Board of Directors</p> <p>Shradha Infraprojects Limited</p> <p></p> <p>Mr. Nitesh Sanklecha</p> <p>Managing Director & CFO</p> <p>DIN No.03532145</p> <p>Nagpur, November 10, 2021</p>		

Shradha Infraprojects Limited

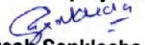
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440001 India.

CIN No: L45200MH1997PLC110971

Statement of Unaudited Standalone Financial Results for the Qtr/Half year ended 30th September 2021

(in Lakhs)

Particulars	Half year ended September 30, 2021	Half year ended September 30, 2020
	(Unaudited)	(Unaudited)
A) CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Tax & Extraordinary items	90.97	103.29
Adjustments for :		
Profit on sale of land	(39.15)	-
Depreciation	5.97	5.60
Interest Income	(40.44)	(71.69)
Interest Expense	0.77	0.78
Operating profit before working capital changes	18.12	37.98
Adjustment for Working Capital Changes :		
Changes in Inventories	-	-
Changes in Trade Payables	(0.89)	(0.11)
Changes in Trade Receivables	-	(33.98)
Changes in Other Current Liabilities	(0.79)	4.72
Changes in Other Bank Balance	0.01	-
Changes in Other Current Assets	(3.57)	52.22
Changes in Other Current Financial Assets	(60.36)	-
Changes in Other Current Financial Liabilities	68.98	17.24
Changes in Other Non-Current Financial Liabilities	0.77	-
Changes in Short Term Loans & Advances	-	(111.60)
Changes in Other Non-Current Liabilities	2.05	-
Total Cash Flow from Operating Activities before tax	24.31	(71.52)
Less: Direct Taxes (Income Tax) (Paid) / refunded	(6.36)	23.21
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	17.95	(56.75)
B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets/ Capital Work in progress	(213.12)	(46.28)
Sale of Fixed Assets	58.11	-
Proceeds from Loans	112.45	-
Changes in Other Non-Current Assets	(19.16)	-
Interest Income	40.44	71.69
NET CASH FLOW FROM INVESTING ACTIVITIES [B]	(21.27)	25.41
C) CASH FLOW FROM FINANCING ACTIVITIES		
Interest Expense	(0.77)	(0.78)
NET CASH FLOW FROM FINANCING ACTIVITIES [C]	(0.77)	(0.78)
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	(4.09)	(32.11)
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	7.07	39.43
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	2.98	7.32
For and on behalf of the Board of Directors Shradha Infraprojects Limited  Mr. Nitesh Sanklecha Managing Director & CFO DIN No.03532145 Nagpur, November 10, 2021		



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

To,
The Board of Directors
Shradha Infraprojects Limited
(Formerly known as Shradha Infraprojects (Nagpur) Limited)
Nagpur, Maharashtra

We have reviewed the accompanying statement of unaudited consolidated financial results of Shradha Infraprojects Limited (Formerly known as Shradha Infraprojects (Nagpur) Limited ("The Holding Company")) and its Subsidiaries (The Holding Company and its subsidiaries together referred to as "the group") for the quarter ended 30th September 2021 and year to date from 1st April, 2021 to 30th September 2021 ("the Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 ("IND AS 34"), "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by 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 statement is free of material misstatement. 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Statement includes the results of the following entities:

- 1) Shradha Infraprojects Limited. (Holding Company)
- 2) Mrugnayani Infrastructure Private Limited (Subsidiary Company)
- 3) Suntech Infraestate Private Limited (Wholly owned Subsidiary Company)
- 4) Active Infrastructure Private Limited (Wholly owned Subsidiary Company)





PARESH JAIRAM TANK & Co.

CHARTERED ACCOUNTANTS

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Based on our review conducted and procedures performed as stated above, 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 Standards("Ind AS") specified under section 133 of the Companies Act, 2013, as amended and read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended read with SEBI circular no CIR/CFD/CMD/44/2019 dated March 29, 2019 including the manner in which it is to be disclosed or that it Contains any material misstatement.

We did not review the interim financial results of 3 subsidiaries included in the consolidated unaudited financial results, whose interim financial results reflect total assets of Rs. 21,873.58 Lakhs as at 30th September, 2021, and total revenues of Rs. 37.87 Lacs and Rs. 37.87 Lacs, total net profit after tax of Rs. 3.72 Lacs and Rs. 19.59 Lacs, total comprehensive income of Rs. 3.72 Lacs and Rs. 19.59 Lacs for the quarter ended 30th September, 2021 and year to date from 1st April, 2021 to 30th September'2021 and Net cash flows outflow of Rs. 607.57 Lakhs for the period from 1st April, 2021 to 30th September, 2021, as considered in the consolidated unaudited financial results.

These interim financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and other conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the reports of the other auditors and the procedures performed by us stated in paragraph above.

Our conclusion on the statement is not modified in respect of the above matter.

For Paresh Jairam Tank & Co.
Chartered Accountants
Firm Reg. No. 139681W

CA Paresh Jairam Tank
Partner

Membership No. 103605

Date - November 10, 2021

UDIN - 21103605AAAAG9791



Shradha Infraprojects Limited
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CIN No: L45200MH1997PLC110971

Statement of Unaudited Consolidated Financial Results for the Qtr/Half year ended 30th September 2021

		Quarter Ended			Half year Ended		Year Ended
		Quarter ended September 30, 2021	Quarter ended June 30, 2021	Quarter ended September 30, 2020	Half year ended September 30, 2021	Half year ended September 30, 2020	Year Ended March 31, 2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income						
I.	Revenue From Operations	37.87	-	-	37.87	3.22	125.17
II.	Other Income	102.23	67.33	79.16	169.56	161.10	319.58
	Total Income From Operations (I+II)	140.10	67.33	79.16	207.43	164.32	444.75
IV.	Expenses						
	a) Purchase of stock-in-trade	36.13	-	-	36.13	3.06	112.06
	b) Employees benefits expense	19.89	18.26	13.49	38.15	21.61	65.11
	c) Financial Expenses	1.19	0.39	4.44	1.58	8.81	7.64
	d) Depreciation and amortisation expense	3.08	2.91	2.86	5.99	5.75	11.16
	e) Other expenses	6.28	5.70	10.71	11.98	12.72	29.09
	Total expenses (IV)	66.57	27.26	31.51	93.83	51.95	225.07
V	Profit/ (loss) before tax (III-IV)	73.52	40.08	47.65	113.60	112.36	219.68
VI	Tax expense for the year						
	a) Current tax	7.58	4.05	12.66	11.63	29	47.29
	b) Deferred tax	(1.09)	(0.12)	0.87	(1.21)	1.73	2.93
	Total Tax Expense	6.49	3.93	13.53	10.42	31.07	79.31
VII	Profit/ (loss) for the period (V - VI)	67.03	36.15	34.12	103.18	81.30	169.46
	Attributable to						
	a) Owners of the Company	67.73	34.15	37.20	101.88	85.55	168.09
	b) Non-Controlling Interest	(0.69)	2.00	(3.09)	1.31	(4.26)	1.37
VIII	Other Comprehensive Income						

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CIN No: L45200MH1997PLC110971

A (i) Items that will not be reclassified to profit or loss:	-	-	-	-	-	-
Revaluation of Listed Equity Instruments	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Total Other Comprehensive Income for the period	-	-	-	-	-	-
Attributable to	-	-	-	-	-	-
a) Owners of the Company	-	-	-	-	-	-
b) Non-Controlling Interest	-	-	-	-	-	-
Total Comprehensive Income for the period (VII+VIII)	67.03	36.15	34.12	103.18	81.30	169.46
Attributable to	-	-	-	-	-	-
a) Owners of the Company	67.73	34.15	37.20	101.88	85.55	168.09
b) Non-Controlling Interest	(0.69)	2.00	(3.09)	1.31	(4.26)	1.37
Paid-up Equity Share Capital-Per Value Rs. 10/- each	1,012.47	1,012.47	1,012.47	1,012.47	1,012.47	1,012.47
Weighted Average No.of Shares for EPS**	1,01,24,696.00	1,01,24,696.00	1,01,24,696.00	1,01,24,696.00	1,01,24,696.00	1,01,24,696.00
Earnings per Share in Rupees (`.10/- each)						
a) Basic EPS (after adjusting Non-Controlling interest and before extra ordinary items)	0.67	0.34	0.37	1.01	0.85	1.66
b) Diluted EPS (after adjusting Non-Controlling interest and before extra ordinary items)	0.67	0.34	0.37	1.01	0.85	1.66

* EPS is not annualised for the quarter/half yearly ended September and June 30, 2021, quarter ended March 31, 2021 and quarter/half yearly ended September 30, 2020.

** All the EPS has been calculated considering the issue of Bonus Share since inception of the period

1 The Consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 10th November 2021. Limited review under regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015 has been carried out by the statutory auditors of the company. The auditors have expressed an unqualified report on the above results.

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- 2 The Consolidated financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the companies Act, 2013 as amended and other recognised accounting practices and policies to the extent possible. The Consolidated financial results for the quarter and half year ended 30th September 2021, have been prepared in accordance with the recognition and measurement principles laid down in IND AS- 34 "Interim Financial Reporting".
- 3 Segment wise reporting as required by Ind AS 108-Operating Segments is not applicable since the entire operation of the company is through one segment only.
- 4 Previous quarter's / year's figures have been regrouped / reclassified and rearranged wherever necessary to correspond with the current quarter's / year's classification / disclosure.
- 5 The Company has considered the possible effects that may result from the pandemic relating to COVID-19 in the preparation of these interim Consolidated financial statements including there coverability of carrying amounts of financial and financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company has, at the date of approval of these financial statements, used internal and external sources of information including credit reports and related information and economic forecasts and expects that the carrying amount of these assets will be recovered.
- 6 The figure for the quarter ended september 30th 2021 are the balancing figure between the audited figures in respect of the full financial year and the published audited year to date figures upto the first quarter of the relevant financial year
- 7 The results of the company are also available on stock exchange website - www.nseindia.com and on the company website.
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For and on behalf of the Board of Directors

Shradha Infraprojects Limited


Mr. Nitesh Sanklecha
Managing Director & CFO
DIN No.03532145
Nagpur, November 10, 2021

Shradha Infraprojects Limited

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Statement of Unaudited Consolidated Financial Results for the Qtr/ Half year ended 30th September 2021

Amount in Rs (Lakhs)

Particulars	Half year ended September 30, 2021	Year Ended March 31, 2021
	(Unaudited)	(Audited)
ASSETS		
A. Non Current Assets		
(a) Property, Plant and Equipment	929.59	927.48
(b) Capital work in progress	562.62	394.22
(c) Intangible assets	0.02	0.03
(d) Financial Assets		
(i) Investments	70.21	70.21
(ii) Other Financial Assets	25.44	-
(e) Deferred tax asset (net)	23.25	20.65
(f) Others non-current assets	36.03	16.81
Total Non-current assets	1,647.16	1,429.39
B. Current Assets		
(a) Inventories	21,263.32	19,272.10
(b) Financial Assets	-	-
(i) Trade Receivables	39.94	31.92
(ii) Cash and cash equivalents	428.14	1,039.80
(iii) Bank balances other than (ii) above	1.13	1.10
(iv) Loans	-	-
(c) Other financial Assets	69.34	8.98
(c) Current Tax Asset (Net)	1.21	1.21
(c) Other current assets	66.90	4.91
Total Current assets	21,869.98	20,360.03
TOTAL ASSETS	23,517.14	21,789.42
EQUITY AND LIABILITIES		
A. Equity		
(a) Equity Share Capital	1,012.47	1,012.47
(b) Other Equity	5,096.53	4,994.65
(c) Non-controlling interests	-5.12	-6.43
Total Equity	6,103.87	6,000.69
B. Liabilities		
B.1 Non-Current Liabilities		
(a) Financial liabilities	2,632.40	1,761.98
(i) Other financial liabilities	26.35	25.58
(b) Other Non-Current liabilities	13.92	4.41
Total Non-current liabilities	2,672.68	1,791.97
B.2 Current liabilities		
(a) Financial liabilities		
(b) Borrowings	12,963.58	12,784.03
(i) Trade Payables		
(A) Total outstanding dues of micro enterprise and small enterprises		
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	261.61	86.75
(ii) Other Current Financial Liabilities	657.90	238.37
(c) Other Current Liabilities	846.70	874.61
(d) Current Tax Liabilities (net)	10.80	12.99
Total Current liabilities	14,740.59	13,996.75
TOTAL LIABILITIES	17,413.27	15,788.73
TOTAL EQUITY AND LIABILITIES	23,517.14	21,789.42

For and on behalf of the Board of Directors

Shradha Infraprojects Limited



Mr. Nitesh Sanklecha

Managing Director & CFO

DIN No.03532145

Nagpur, November 10, 2021

Shradha Infraprojects Limited

(Formerly known as Shradha Infraprojects (Nagpur) limited)

Registered Office : Shradha House, Near Shri Mohini Complex, Kingsway, Block No F/8 Nagpur, Maharashtra, 440001 India.

CIN No: L45200MH1997PLC110971

Statement of Unaudited Consolidated Financial Results for the Qtr/Half year ended 30th September 2021

(in Lakhs)

Particulars	For the Qtr ended on 30.09.2021		For the year ended on 31.03.2021	
A) CASH FLOW FROM OPERATING ACTIVITIES				
Net profit before Tax & Extraordinary items	113.60		219.68	
Adjustments for :				
Profit on sale of land	39.15		8.31	
Depreciation	5.99		16.69	
Interest Income	40.48		183.44	
Depreciation charged to Project Capital Work-in-Progress	19.50		-	
Prior period	-		3.06	
Interest Expense	0.02		0.26	
Adjustment of Non-Cash Interest cost	11.39		5.70	
Operating profit before working capital changes	-	48.09	-	53.65
Adjustment for Working Capital Changes :				
Changes in Inventories	1,991.22	-	1,287.55	-
Changes in Trade Payables	174.86	-	70.67	-
Changes in Trade Receivables	8.02	-	16.50	-
Changes in Other Current Liabilities	27.91	-	-	-
Changes in Other Bank Balance	0.03	-	-	-
Changes in Other Current Assets	61.99	-	110.58	-
Changes in Other Current Financial Assets	60.36	-	-	-
Changes in Other Current Financial Liabilities	419.53	-	239.17	-
Changes in Other Non-Current Financial Liabilities	0.77	-	-	-
Changes in Other Non-Current Assets	19.22	-	2.35	-
Changes in Other Non-Current Liabilities	9.51	-	-	-
Changes in Short Term Provision	-	-	21.85	-
Total Cash Flow from Operating Activities before tax	-	1,516.00	-	1,327.83
Less: Direct Taxes (Income Tax) (Paid) / refunded	15.21	-	47.29	-
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	-	1,531.20	-	1,375.12
B) CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets/ Capital Work in progress	214.95	-	300.92	-
Sale of Fixed Assets	58.11	-	40.00	-
Proceeds from Loans given to subsidiary	-	-	0.07	-
Changes in other non-current financial assets	25.44	-	-	-
Current/ Non Current Investments	0.00	-	0.00	-
Interest Income	40.48	-	183.44	-
NET CASH FLOW FROM INVESTING ACTIVITIES [B]	-	141.80	-	77.55
C) CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from Current Borrowings	179.55	-	1,402.83	-
Proceeds from Non-Current Borrowings	881.82	-	-	-
Interest Expense	0.02	-	0.26	-
NET CASH FLOW FROM FINANCING ACTIVITIES [C]	-	1,061.34	-	1,402.56
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	-	611.66	-	50.10
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	-	1,039.80	-	1,089.91
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	-	428.14	-	1,039.80

See accompanying notes forming part of the financial statements

For and on behalf of the Board of Directors

Shradha Infraprojects Limited

Mr. Nitesh Sanklecha

Managing Director & CFO

DIN No.03532145

Nagpur, November 10, 2021