

Date: 10/12/2019

To, The Manager, Listing Department, **BSE Limited** Phiroze Jeejeebhoy Tower Dalal Street, Mumbai: 400001.

### BSE Scrip Code: 534731

## Sub: Submission of Cash Flow Statement along with other documents under Regulation 33 for the Quarter & Half-year ended on 30<sup>th</sup> Sept, 2019

Dear Sir,

The meeting of Board of Directors of the Company was held at 12<sup>th</sup> Nov, 2019 inter alia to take on record Unaudited-Financial Results for the quarter & half-year ended 30<sup>th</sup> Sept, 2019. Subsequent to conclusion of Board meeting, the Company had submitted copy of said Results on the exchange within the specified time limit. However, pursuant to the mail received from BSE dated 03<sup>rd</sup> Dec, 2019, the Company is required to attach Cash flow statement also along with Financial Results for the quarter & half-year ended, 30<sup>th</sup> Sept, 2019.

Hence, we are once again enclosing herewith:

- 1. Un-audited financial results of the Company for the quarter and half-year ended 30<sup>th</sup> September, 2019.
- 2. Statement of Assets & Liabilities of the Company for the quarter ended 30<sup>th</sup> September, 2019.
- 3. Limited Review Report issued by the Statutory Auditors of the Company on the said Financial Results.

along with Cash Flow Statement to comply with the requirements of Reg. 33 of SEBI (LODR) Reg., 2015.

We request you to take the above documents on your record and treat the same as submission within the time limit, as non-attachment thereof earlier was un-intentional.

Thanking You. Yours faithfully,

For Bronze Infra-Tech Limited Krishnat Desai Director DIN: 02422088

**Place: Kolkata** 



Formerly- Shivpujan Agencies Private Limited, CIN:L74990WB2004PLC100116 Imax Lohia Square, Office No. 4B, 4th floor, Premises No.23, Gangadhar Babu Lane Kolkata-700012 Tele:+9140069205; Email: info@bronzeinfratech.com www.bronzeinfratech.com

CIN- L74990WB2004PLC100116							
CASH FLOW STATEMENT FOR THE QUATER ENDED SEPTEMBER 30, 2019 Rs in Lakhs							
PARTICULARS	1	QUATER ENDED Sept , 2019		YEAR ENDED			
A) CASH FLOW FROM OPERATING ACTIVITIES		Sept, 2019		MARCH 31, 2019			
Net Profit before Tax		(8.36)		(5.93)			
Adjustments :							
Depreciation & amortisation expenses	-		0.22				
Income delcartion shceme 2016 (Net off Tax)		1					
Interest Expenditure			0.03				
Loss on Sale of Fixed Asset	-		· · · · · · · · · · · · · · · · · · ·				
		(8.36)		(5.68)			
Less : Interest received	-		•3				
Insurance Claim Received	-		-				
Interest on bonds, government securities and others	-		( <b>m</b> .)				
Dividend							
Profit/(loss) on sale of Asset							
Profit on sale of Investment	-	-	) <del>,,,</del> ,(	-			
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		(8.36)		(5.68)			
Adjustment for :-	8						
(increase)/ decrease Loans & Advances							
(Increase)/ decrease Inventory			_				
(Increase)/ decrease Trade receivables	0.80	l í	33.58				
(Increase)/ decrease Other Financial Assets	0.00		212.38				
(Increase)/ decrease Other current assets	0.35		(0.68)				
Increase/ (decrease) Trade payable	3.69		(8.00)				
Increase/ (decrease) Non Current liabilities			·/				
Increase/ (decrease) Other financial liabilities							
Increase/ (decrease) Other current liabilities	(0.53)		(3.85)				
Increase/ (decrease) provisions			(0.50)				
NET CASH FLOW FROM OPERATING ACTIVITIES		(4.05)		227.25			
Less : Taxes paid				-			
NET CASH FLOW FROM OPERATING ACTIVITIES	_	(4.05)		227.25			
B) CASH FLOW FROM INVESTMENT ACTIVITIES:-	(0.00)						
Non-Current Investment Proceeds from sale of fixed assets	(2.80)		0.64				
Non Current Loans & Advances			(252.60)				
NET CASH USED IN INVESTING ACTIVITIES		(2.80)	(252.60)	(251.96)			
NET CASH USED IN INVESTING ACTIVITIES	-	(2.00)		(251.50)			
C) CASH FLOW FROM FINANCE ACTIVITIES							
Interest paid			(0.03)				
Loans Borrowed/(repaid)	7.70		9.91				
Increase/ (decrease) borrowings							
NET CASH FLOW FROM FINANCE ACTIVITIES		7.70		9.88			
NET (DECREASE)INCREASE IN CASH & CASH EQUIVALENTS (A+B+C)		0.85		(14.83)			
Opening Balance of Cash & cash equivalents		9.09		23.92			
Closing Balance of Cash & cash equivalents		9.94		9.09			
Cash & Cash Equivalent Comprise		1001000000					
Cash & Bank balances as per balance sheet		9.94		9.09			
Less : Bank overdraft shown in other current liabilities							
Cash & cash equivalent at the end of the year		9.94		9.09			

### BRONZE INFRA-TECH LIMITED <u>CIN- L74990WB2004PLC100116</u> CASH FLOW STATEMENT FOR THE QUATER ENDED SEPTEMBER 30, 2019

\*Cash and cash equivalents is net of outstanding bank overdrafts In the balance sheet, bank overdrafts are shown in current liabilities. \* The previous year figures have been regrouped/restated where ever necesasary to confirm to this year's classification

Krishnat Desai

For BRONZE INFRA-TECH LIMITED

Krishnat Desai Director DIN: 02422088

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PLACE : MUMBAI DATED : 12/11/2019

### **BRONZE INFRA-TECH LIMITED**

(FORMERLY SHIVPUJAN AGENCIES PRIVATE LIMITED)

REGD. OFF: IMAX LOHIA SQUARE, OFFICE NO. 4B, 4TH FLOOR,

PREMISES NO. 23, GANGADHAR BABU LANE KOLKATA-700012

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2019

Particultras	Quarter ended			Half year ended		(Rs. In Lakhs) Year ended	
	30.09.2019 30.06.2019		30.09.2018	30.09.2019	30.09.2018	31.03.201	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
Revenue from Operations	0.00	0.00	0.99	0.00	1.51	1.84	
Other Income	0.42	0.00	-32.05	0.42	3.56	3.56	
Total Income from Operations	0.42	0.00	-31.06	0.42	5.07	5.40	
Expenses				1225-0125			
a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	
b) Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00	
c) Changes in Inventory of finished goods, work in progress and stock in trade	0.00	0.00	0.40	0.00	0.80	0.00	
d) Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00	
e) Employee benefit expenses	0.14	0.07	0.00	0.14	2.70	3.43	
f) Finance costs	0.07	0.00	0.00	0.07	0.01	0.02	
g) Depreciation and amortisation expenses	0.00	0.00	0.06	0.00	0.11	0.21	
h) Other expenses	7.07	0.47	1.46	7.54	5.07	7.66	
Total expenses	7.28	0.54	1.92	7.75	8.69	11.32	
Profit(loss) for the period (before Tax, exceptional and/or extraordinary items)	-6.86	-0.54	-32.98	-7.33	-3.62	-5.92	
Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
Profit(loss) for the period before Tax, (after exceptional and/or extraordinary items)	-6.86	-0.54	-32.98	-7.33	-3.62	-5.92	
Tax expenses	0.00	0.00	0.00	0.00	0.00	0.00	
Net Profit / (Loss) for the period after tax & Extraordinary items)	-6.86	-0.54	-32.98	-7.33	-3.62	-5.92	
Other Comprehensive Income not classified into Profit and Loss account ( Net of taxes)	0.00	0.00	0.00	0.00	0.00	0.00	
Total comprehensive income for the period [(comprising profit/(loss) for the period (afterTax) and other comprehensive income (after tax)]	-6.86	-0.54	-32.98	-7.33	-3.62	-5.92	
Equity Share Capital	1727.65	1727.65	1727.65	1727.65	1727.65	1727.65	
Reserves (excluding revaluation reserve) as shown in the Audited Balance Sheet of he previous year	-735.40	-735.40	-735.40	-735.40	-735.40	-735.40	
Earning per share (of Rs. 10/- each) (for continuing and discontinued standards) Basic Diluted	-0.04 -0.04	-0.003 -0.003	-0.19 -0.19	-0.04 -0.04	-0.02 -0.02	-0.03 -0.03	

#### Notes: -

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on Ocotber 12, 2019

2. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the BSE website and the website of the Company at www.bronzeinfratech.com

Place : Kolkata Dated: 12th November, 2019

For Bronze Infra, Tech Limited -- 1-7

Krishnat Desai Director DIN: 02422088



### BRONZE INFRA-TECH LIMITED (FORMERLY SHIVPUJAN AGENCIES PRIVATE LIMITED) REGD. OFF: IMAX LOHIA SQUARE, OFFICE NO. 4B, 4TH FLOOR, PREMISES NO. 23, GANGADHAR BABU LANE KOLKATA-700012 <u>STATEMENT OF ASSETS AND LIABILITIES</u> Amounts ( Rs. IN Lakb)

Amounts (Rs. IN Lakh)					
Particulars	Note no.	30th Sept.,	31st		
		2019	March		
ASSETS					
Non Current Assets					
Property, Plant & Equipments		1.34	1.34		
Non Current Investments		501.28	501.28		
Loans & Advances		487.81	453.50		
Other Non Current Assets		13 E 13 E 14	11 11 11 11 11 11 11 11 11 11 11 11 11		
Deferred Tax Assets		0.33	0.50		
Deletieu Tax Assels		0.05	0.05		
Total Non Current Assets		990.81	956.67		
Current Assets					
Inventories		14.06	14.06		
Investment			-		
Trade receivable		82.02	82.82		
Cash and Cash Equivalents		9.93	9.08		
Loan and Advances		7.74	31.00		
Other Current Assets		1.52	9.94		
Total Current Assets		115.27	146.90		
Total Assets		1,106.08	1,103.57		
EQUITY AND LIABILITIES					
Equity					
Equity Share Capital		1,727.65	1,727.65		
Other equity		(743.76)	(735.40		
erner equity		983.89	992.25		
Non Current Liabilities		303.03	552.25		
Financial Liabilities					
Borrowings					
Other Non current liabilities					
Long Term Borrowings		27.61	34.91		
Long Term Provisions		27.01	34.91		
Long rom rotains		27.61	34.91		
Current Liabilities		27.01	34.91		
Short term borrowings		2011			
Trade Payable		10.96	- 7.26		
Other Financial Liabilites		25.00	10.00		
Other current liabilities		58.62			
Deferred Tax Liability		J0.02	59.15		
Total Current Liabilities	-	94.58	76.41		
Total Equity & Liabilities		1,106.08	1,103.57		
		- 1	-		

For Bronze Infra-Tech Limited Krishnät Desal Director DIN: 02422088

Place: Kolkata

Date: 12.11.2019





# PMPK&CO.

# **Chartered** Accountants

MUMBAI OFFICE - FA 23, Lakecity Mall, Kapurbavdi Junction, Ghodbunder Road, Thane (West), Mumbai - 400 607. Ph. 022-49246433 / 91 9769330633 Email : camanikantv@gmail.com

### Limited Review Report

To, The Board of Directors Bronze-Infra-Tech Limited Mumbai

### Sub: Limited Review Report

We have reviewed the accompanying statement of unaudited financial results of **Bronze- Infra- Tech Limited** (the Company) for the period ended **September 30, 2019** being submitted by the company pursuant to the requirement of regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 read with SEBI circular no. CIR/CFD/FAC/62/2016 dt. July 5, 2016.

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 recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other generally accepted accounting principles in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the Independent Auditor of the Entity, issued by 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 Indian Accounting Standards (Ind AS) and other recognized accounting principles 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 read with Circular no. CIR/CFD/FAC/62/2016 dated July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Mumbai Date: November 12, 2019



For P M P K & Co. Chartered Accountants FRN: 019681N

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Manikant Vashistha Partner (M.no. 075198)

# **Delhi Office :**

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