

Date: 09.02.2022

To, Department of Corporate Services
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Dear Sir/ Madam,

Sub: Outcome of Board Meeting held on Wednesday, 9thday of February, 2022

Unaudited Financial Results with Limited Review Certificate for the half year/ Quarter ended on 31.12.2021

Scrip Code: 531802

This is to inform you that, the Board of Directors of the Company at its meeting held on Wednesday, 9th day of February, 2022at the Registered Office of the Company inter alia considered & approved the following:

- Pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements)
 Regulations, 2015. Unaudited Financial Results (Standalone) for the half year/ quarter
 ended on December 31, 2021as reviewed by audit committee. The statutory auditors
 have also carried out a limited review on Unaudited Financial Results for the half year/
 quarter ended on December 31, 2021.
- 2. The copy of the Result and Limited Review Certificate are enclosed for your information and record, as per said regulations.

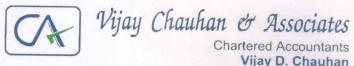
Kindly take it on your record.

For, PRERNA INFRABUILD LIMITED

SANKET SHAH

Managing Director

DIN: 00038121



Chartered Accountants Vijay D. Chauhan ACA, B.Com

1st Floor, Suratwala Gaj House, Opp. Haja Patel Ni Pole, Opp. The Raymond Shop, Relief Road, Kalupur, Ahmedabad-380001. E-mail: vijaychauhan17491@yahoo.com

"LIMITED REVIEW" REPORT ON THE STANDALONE FINANCIAL RESULTS OF PRERNA INFRABUILD LIMITED FOR THE QUARTER ENDED ON ON 31st DECEMBER, 2021 AND YEAR TO DATE FOR 01ST APRIL 2021 TO 31ST DECEMBER, 2021.

Independent Auditor's Review Report The Board of Directors, Prerna Infrabuild Limited, Ahmedabad.

We have reviewed the accompanying statement of unaudited standalone financial results of Prerna Infrabuild Limited for the quarter ended 31st December, 2021 and year to date results for the period 01st April 2021 to 31st December, 2021 ("the statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the company. Our responsibility is to issue a report on these consolidated financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements 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 stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 and 52 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI 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.

UDIN: 22156563AANVS2248

Place: Ahmedabad

Date: 09/02/2022



Chartered Accountants

Mem. No.:156563

Reg Address: 622/A, Bakri Pole, Nr. Swaminarayan Temple, Kalupur, Ahmedabad-380001



Vijay Chauhan & Associates

nartered Accountants
Vijay D. Chauhan
ACA, B.Com

1st Floor, Suratwala Gaj House, Opp. Haja Patel Ni Pole, Opp. The Raymond Shop, Relief Road, Kalupur, Ahmedabad-380001. E-mail: vijaychauhan17491@yahoo.com

"LIMITED REVIEW" REPORT ON THE CONSOLIDATED FINANCIAL RESULTS OF PRERNA INFRABUILD LIMITED FOR THE QUARTER ENDED ON 31st DECEMBER, 2021 AND YEAR TO DATE FOR 01ST APRIL 2021 TO 31ST DECEMBER, 2021.

Independent Auditor's Review Report To, The Board of Directors, Prerna Infrabuild Limited, Ahmedabad.

We have reviewed the accompanying statement of unaudited consolidated financial results of Prerna Infrabuild Limited for the quarter ended on 31st December, 2021 and year to date results for the period 01st April 2021 to 31st December, 2021 ("the statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the company. Our responsibility is to issue a report on these consolidated financial statements based on our review.

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Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 and 52 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI 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.

UDIN: 22156563AANVS2248

Place: Ahmedabad

Date: 09/02/2022



Chartered Accountants

Mem. No.:156563

Reg Address: 622/A, Bakri Pole, Nr. Swaminarayan Temple, Kalupur, Ahmedabad-380001



PRERNA INFRABUILD LIMITED

CIN: L65990GJ1988PLC010570

Registered Office: SURVEY NO 820/1, IN LANE OF PANCHVATI AUTO OPP ANAND DHAM DERASAR. S.G. ROAD AHMEDABAD 380058

	(Rs. I	n Lacs)	(Re I	n Lacs)
		dalone		olidated
Particulars	Current year ended	Previous year ended	Current year ended	Previous year ended
, , , , , , , , , , , , , , , , , , ,	31-12-21	31-03-21	31-12-21	31-03-21
Date of start of reporting period	01-04-21	01-04-20	01-04-21	01-04-20
Date of end of reporting period	31-12-21	31-03-21	31-12-21	31-03-21
Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Audited
A ASSETS				
1 Non- Current Assets				
a) Property, Plant and Equipment	100.85	125.48	100.85	125.48
b) Capital Work-in-progress				
c) Investmnet Property	3.49	3.49	3.49	3.49
d) Goodwill				9.1
e) Other intangible assets				
f) Intangible Assets under devlopment				
g) Biological Assets other than beared plants				
h) Financial Assets				
i) Investments	229.40	76.76	176.74	38.38
ii) Trade Receivables				
iii) Loans				
i) deferred Tax Assets (net)	14.71	12.60	14.71	12.60
j) Other Non- Currenet Assets	1537.71	1194.87	1537.71	1194.87
				1171.07
2 Current Assets				100
a) Inventories	1872.47	2059.43	1923.07	2110.03
b) Financial Assets				
i) Investments				
ii) Trade Receivables		0.00		0.00
iii) Cash and Cash Equivalents	686.21	241.11	686.31	241.22
iv) Bank balance other than (iii) above				
v) Loans				
vi) Others to be specified				
c) Current Tx Assets (net)	54.94	63.79	55.66	64.21
d) Other Current Assets	140.14	133.89	141.45	136.19
				100.17
TOTAL ASSETS	4639.92	3911.42	4639.99	3926.47
B EQUITY AND LIABILITIES				
1 Equity				
a) Equity Share Capital	1204.25	1204.25	1204.25	1204.25
b) Others Equity	2449.78	2045.36	2449.78	2045.36
0.71.1.1111				
2 Liabilities				
Non Current Liabilities		1.0		
a) Financial Liabilities				
i) Borrowings	61.28	52.57	61.28	67
ii) Trade Payables				RE
iii) Other financial liabilities (other than those				la.

" PRERNA", Survey No.820/1, Makarba In Lane of Panchwati Auto, Opp. Ananddham Derasar, S.G. Road, Ahmedabad - 380058. Gujarat, India.

specified in item (b), to be specified)

Ph.: 079 - 26925653 | M.: (+91) 9925008128 | Email: info@prernagroup.com | Web: www.prernagroup.com.



b) Provisions				
c) Deferred Tax Lioabilities (net)				
d) Other Non- Current Liabilities		0.00	0.00	
Current Liabilities				
a) Financial Liabilities				
i) Borrowings				
ii) Trade Payables				
iii) Other financial liabilities (other than those specified in item c.				
b) Other Current Liabilities	920.92	605.55	920.92	605.55
c) Provisions	3.69	3.69	3.75	3.75
d) Current Tax Liabilities (Net)				
TOTAL EQUITY AND LIABILITIES	4639.92	3911.42	4639.98	3926.47



For, Prerna Infrabuild Limited

Sanket Shah Managing Director DIN: 00038121



Particulars Statement of Unaudited F					PRER	PRERNA INFRABUILD LIMITED CIN: L65990GJ1988PLC010570	ABUILD L	.IMITED						
Particulars Statement of Unaudited Financial Results for the Quarter/Year Ended on 31st December 2021 Consolidated Con	. 0													
Particulars Standalon Particulars Standalon Particulars Standalon Particulars Standalon Particulars Standalon Standa			Statement	of Unaudited	Financial R	esults for th	ne Quarter/	Year Ended	on 31st De	cember 202	-			_
Particulars Standalone Inchine Ended I					2									
Particulars Sinchita Sinchi						Standalone						consolidated		
Main continue Main continu		Particulars		3 Months		Nine Mont	ths Ended	Year ended on		3 Months		Nine Mont	hs Ended	Year ended on
Diabudited Dia			31-12-21		31-12-20	31-12-21	31-12-20		31-12-21	30-09-21	31-12-20	31-12-21	31-12-20	31-03-21
moperations 370.83 565.46 93.1 1366.96 217.31 391.12 417.93 565.46 93.1 144.06 273.81 e 5.72 0.43 8.32 6.15 17.32 10.62 5.72 0.43 97.35 6.16 18.74 e 6.72 0.43 8.32 6.15 17.32 10.62 5.72 0.43 97.35 6.16 18.74 benefits 5.85 10.14.2 137.31 234.63 401.64 423.65 598.89 102.84 1420.21 187.26 6.16 187.4 distable consumed 15.10.1 278.19 167.82 50.56 0.00 0.00 0.00 0.00 6.00 50.96 0.00 6.00 0.00 0.00 0.00 6.00 0.			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
e 5.72 0.43 8.82 6.15 17.32 10.52 5.72 0.43 9.735 6.15 18.74 use (HII) 376.55 598.89 101.42 1373.11 234.63 401.64 423.65 595.89 102.84 1420.21 232.55 alreial consumed 151.01 278.19 167.82 509.69 239.6 585.51 151.01 278.19 167.82 509.69 239.6 of stook in trade 0.00 0	venue fr	om operations	370.83	595.46	93.1	1366.96	217.31	391.12	417.93	595.46	93.1	1414.06	273.81	447.91
Secondaries of this part Secondaries of the part Secondaries of	Other income	ne	5.72	0.43	8.32	6.15	17.32	10.52	5.72	0.43	9.735	6.15	18.74	11.64
lational consumed 151.01 278.19 167.82 509.69 239.6 585.51 151.01 278.19 167.82 509.69 239.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tal Reve	nue (I+II)	376.55	595.89	101.42	1373.11	234.63	401.64	423.65	595.89	102.84	1420.21	292.55	459.55
lational disconsimilation of the consument of the consume	Expenses:													
of stock in trade 0.00 0.00 0.00 0.00 6.05 0.00 <td>Cost of</td> <td>Material consumed</td> <td>151.01</td> <td>278.19</td> <td>167.82</td> <td>509.69</td> <td>239.6</td> <td>585.51</td> <td>151.01</td> <td>278.19</td> <td>167.82</td> <td>509.69</td> <td>239.60</td> <td>585.51</td>	Cost of	Material consumed	151.01	278.19	167.82	509.69	239.6	585.51	151.01	278.19	167.82	509.69	239.60	585.51
ock in trade. 25.83 46.00 (102.45) 186.96 (143.19) (349.11) 25.83 46.00 (102.45) 186.96 (143.19) (349.11) 25.83 46.00 (102.45) 186.96 (91.89) ock in trade. 0.00 28.65 39.18 26.85 85.83 77.17 84.74 28.65 39.18 26.85 85.83 77.17 87.74 28.65 39.18 26.85 87.83 77.17 87.74 28.65 39.18 26.85 87.83 77.17 87.74 28.65 39.18 26.85 87.83 77.17 87.74 87.8 <td< td=""><td>Purchas</td><td>e of stock in trade</td><td></td><td>00:00</td><td>0</td><td></td><td>0</td><td>00.0</td><td>50.95</td><td>0.00</td><td>0</td><td>50.95</td><td>0.00</td><td>0.00</td></td<>	Purchas	e of stock in trade		00:00	0		0	00.0	50.95	0.00	0	50.95	0.00	0.00
ock in trade. 0.00	Changes	in inventories of finished good		46.00	(102.45)	186.96	(143.19)	(349.11)	25.83	46.00	(102.45)	186.96	(91.69)	(297.61)
spenefits expenses. 28.65 39.18 26.85 85.83 77.17 84.74 28.65 39.18 26.85 85.83 77.17 sists 1.48 1.81 2.08 5.11 5.64 7.94 1.48 1.81 2.08 5.11 5.64 7.94 1.48 1.81 2.08 5.11 5.64 7.94 1.48 1.81 2.08 5.11 5.64 7.94 1.48 1.81 2.08 5.11 5.64 7.94 1.48 1.81 2.08 5.11 5.64 7.94 1.48 1.81 2.08 5.11 5.64 7.94 1.48 1.87 2.82 3.1.5 3.1.5 3.1.5 3.2.74 8.75 8.73 1.3.73 26.12 3.1.5 3.1.5 3.2.74 8.75 8.73 1.3.73 26.12 3.1.5 3.1.5 3.1.5 3.1.5 3.1.5 3.1.5 3.1.5 3.1.5 3.1.5 3.1.5 3.1.5 3.1.5 3.1.5 3.1.5 3.1.5 3.1.5	IP and s	tock in trade.		0.00						0.00		0.00		
sosts 1.48 1.81 2.08 5.11 5.64 7.94 1.48 1.81 2.08 5.11 5.64 nn and amortisation exp. 8.75 8.73 13.73 26.12 31.15 42.74 8.75 8.73 13.73 26.12 31.15 enses 25.96 16.25 1.66 69.04 24.86 48.85 25.98 16.34 1.66 69.07 30.06 ses 241.67 390.16 109.69 882.75 235.23 420.67 292.65 390.17 109.69 933.73 291.93 before exceptional and taxes.(III - IV) 134.88 205.73 (8.27) 490.36 (0.60) (19.03) 131.00 205.72 (6.85) 486.48 0.62 ses before Tax (VII-VIII) 134.88 205.73 (8.27) 490.36 (0.60) (19.03) 131.00 205.72 (6.85) 486.48 0.62 sx 0.099 (0.40) 0.000 (2.10) -1.15 (3.61)	=mploye	es benefits expenses.	28.65	39.18	26.85	85.83	77.17	84.74	28.65	39.18	26.85	85.83	77.17	84.74
ses 25.95 16.25 1.66 69.04 24.86 48.85 25.98 16.34 1.66 69.07 31.15 ses 22.95 16.25 1.66 69.04 24.86 48.85 25.98 16.34 1.66 69.07 30.06 ses 24.167 390.16 109.69 882.75 235.23 420.67 292.65 390.17 109.69 933.73 291.93 before exceptional and laxes.(III - IV) A.88 205.73 (8.27) 490.36 (0.60) (19.03) 131.00 205.72 (6.85) 486.48 0.62 tems. A.8	e)Finance Costs	Costs	1.48	1.81	2.08	5.11	5.64	7.94	1.48	1.81	2.08	5.11	5.64	7.94
ses 25.95 16.25 1.66 69.04 24.86 48.85 25.96 16.34 1.66 69.07 30.06 ses 24.167 390.16 109.69 882.75 235.23 420.67 292.65 390.17 109.69 933.73 291.93 to before exceptional and Taxes (III - IV) 205.73 (8.27) 490.36 (0.60) (19.03) 131.00 205.72 (6.85) 486.48 0.62 rivitems and Taxes (III - IV) 3.488 205.73 (8.27) 490.36 (0.60) (19.03) 131.00 205.72 (6.85) 486.48 0.62 ss ss 3.14 0.00 19.72 42.56 0.00 84.16 3.14 0.00 19.72 42.56 0.00 84.16 3.14 in related to Profit & Ios 18.73 42.16 0.00 (2.10) -1.15 (3.61) (0.40) 0.00 (2.10) -1.15 0.00 0.00 0.10 0.10 0.10 0.10 0.10 0	eprecia	tion and amortisation exp.	8.75	8.73	13.73	26.12	31.15	42.74	8.75	8.73	13.73	26.12	31.15	42.74
ses 241.67 390.16 109.69 882.75 235.23 420.67 292.65 390.17 109.69 933.73 291.93 before exceptional and perfore exceptional and races.(III - IV) 134.88 205.73 (8.27) 490.36 (0.60) (19.03) 131.00 205.72 (6.85) 486.48 0.62 rems. before Tax (VII-VIII) 134.88 205.73 (8.27) 490.36 (0.60) (19.03) 131.00 205.72 (6.85) 486.48 0.62 ss ss N 19.72 42.56 0.00 84.16 3.14 0.00 19.72 42.56 0.00 84.16 3.14 0.00 19.72 42.56 0.00 82.06 1.99 0.40) 0.00 (2.10) -1.15 (3.61) 0.69) 0.00 82.06 1.99 0.00 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.99 1.90 1.99 1.99 1.99 1.99 1.99 1.99 1.99	Other Ex	benses	25.95	16.25	1.66	69.04	24.86	48.85	25.98	16.34	1.66	69.07	30.06	54.14
Phefore exceptional and 134.88 205.73 (8.27) 490.36 (0.60) (19.03) 131.00 205.72 (6.85) 486.48 0.62	Total Expenses	nses	241.67	390.16	109.69	882.75	235.23	420.67	292.65	390.17	109.69	933.73	291.93	477.46
tems. miletions and Taxes.(III - IV) 490.36 (0.60) (19.03) 131.00 205.72 (6.85) 486.48 0.62 ss 19.72 42.56 0.00 84.16 3.14 0.00 19.72 42.56 0.00 84.16 3.14 0.00 19.72 42.56 0.00 84.16 3.14 0.00 19.72 42.56 0.00 84.16 3.14 0.00 19.72 42.56 0.00 84.16 3.14 0.00 19.72 42.56 0.00 84.16 3.14 ax (0.99) (0.40) 0.00 (2.10) -1.15 (3.61) 18.73 42.16 0.00 1.99 nt in regulatory deferral ax movement adeferred tax movement 82.06 1.99 (3.61) 18.73 42.16 0.00 82.06 1.99	fit/(Los	s) before exceptional and	134.88	205.73	(8.27)	490.36	(0.60)	(19.03)	131.00	205.72	(6.85)	486.48	0.62	(17.91)
tems. tems. (0.60) (19.03) 131.00 205.72 (6.85) 486.48 0.62 ass ass (0.99) (0.00) 84.16 3.14 0.00 19.72 42.56 0.00 84.16 3.14 0.00 19.72 42.56 0.00 84.16 3.14 0.00 19.72 42.56 0.00 84.16 3.14 0.00 19.72 42.56 0.00 84.16 3.14 3.14 ax (0.99) (0.40) 0.00 (2.10) -1.15 (3.61) 18.73 42.16 0.00 (2.10) -1.15 nt in regulatory deferral axmovement 18.73 42.16 0.00 82.06 1.99 (3.61) 18.73 42.16 0.00 82.06 1.99	ra ordir	nary items and Taxes.(III - IV)												
before Tax (VII-VIII) 134.88 205.73 (8.27) 490.36 (0.60) (19.03) 131.00 205.72 (6.85) 486.48 0.62 ss kx 19.72 42.56 0.00 84.16 3.14 0.00 19.72 42.56 0.00 84.16 3.14 0.00 19.72 42.56 0.00 84.16 3.14 3.14 0.00 19.72 42.56 0.00 84.16 3.14 3.14 0.00 19.72 42.56 0.00 84.16 3.14 1.15 3.61 0.00 0.00 0.00 1.15 1.15 3.61 0.00 0.00 0.00 1.15 <	eptiona	l items.												
sss sss ix 19.72 42.56 0.00 84.16 3.14 0.00 19.72 42.56 0.00 84.16 3.14 ax (0.99) (0.40) 0.00 (2.10) -1.15 (3.61) (0.99) (0.40) 0.00 (2.10) -1.15 nt in regulatory deferral 18.73 42.16 0.00 82.06 1.99 (3.61) 18.73 42.16 0.00 82.06 1.99 nce related to Profit & loss ad deferred tax movement 18.73 42.16 0.00 82.06 1.99	fit/(Los	s) before Tax (VII-VIII)	134.88	205.73	(8.27)	490.36	(0.60)	(19.03)	131.00	205.72	(6.85)	486.48	0.62	(17.91)
ixx 19.72 42.56 0.00 84.16 3.14 0.00 19.72 42.56 0.00 84.16 3.14 ax (0.99) (0.40) (0.00) (2.10) -1.15 (3.61) (0.99) (0.40) 0.00 (2.10) -1.15 nt in regulatory deferral noe related to Profit & loss ad deferred tax movement 18.73 42.16 0.00 82.06 1.99 1.99	Tax Expenses	ses					,							
ax (0.99) (0.40) 0.00 (2.10) -1.15 (3.61) (0.99) (0.40) 0.00 (2.10) -1.15 (1.61) (1.61	1) Current Tax	Гах	19.72	42.56	0.00	84.16	3.14	0.00	19.72	42.56	0.00	84.16	3.14	0.00
18.73 42.16 0.00 82.06 1.99 (3.61) 18.73 42.16 0.00 82.06 1.99 ne related to Profit & loss ad deferred tax movement	2) Deferred Tax	Тах	(0.99)	(0.40)	0.00	(2.10)	-1.15	(3.61)	(0.99)	(0.40)	0.00	(2.10)	-1.15	(3.61)
ent in regulatory deferral ance related to Profit & loss led deferred tax movement	10 Total tax exp	p	18.73	42.16	0.00	82.06	1.99	(3.61)	18.73	42.16	0.00	82.06	1.99	(3.61)
	moven ount ba	nent in regulatory deferral lance related to Profit & loss ated deferred tax movement												



" PRERNA", Survey No.820/1, Makarba In Lane of Panchwati Auto, Opp. Ananddham Derasar, S.G. Road, Ahmedabad - 380058. Gujarat, India.

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L													
-	14 Profit/(Loss) for the period from continu	116.15	163.57	(8.27)	408.3	(2.59)	(15.42)	112.27	163.56	(6.85)	404.42	(1.37)	(14.30)
	operations (IX-X)												
7	15 Profit/(loss) from discontinued operations before tax	s before tax	Y										e 198
7	16 Tax expenses of discontinued operations	S								v			
_	17 Net profit (loss) from discontinued operation after tax	ation after to	ax										
	Share of profit/(loss) of associate and joint ventures accounted for using equity method	(3.88)	(0.02)	(0.20)	(3.88)	1.22	1.12	0.00	0.00	0.00	0.00	0.00	0.00
7	21 Total Profit (Loss) for the period	112.27	163.55	(8.47)	404.42	(1.37)	(14.30)	112.27	163.56	(6.85)	404.42	(1.37)	(14.30)
7	22 Other Comprehensive Income for the period, net of tax	iod, net of t	ax										
7	23 Total comprehensive income for the per	112.27	163.55	(8.47)	404.42	(1.37)	(14.30)	112.27	163.56	(6.85)	404.42	(1.37)	(14.30)
7	24 Total profit or loss, attributable to												
	Profit or loss attributable to owners of pare	112.27	163.55	(8.47)	404.42	-1.37	(14.30)	112.27	163.56	(6.85)	404.42	(1.37)	(14.30)
	Total profit or loss atrributable to non controlling interest	lling interest									9		
Ñ	Total comprehensive income for the period attributable to												
	comprehensive income attributable to owners of parent	112.27	163.55	(8.47)	404.42	(1.37)	(14.30)	112.27	163.56	(6.85)	404.42	(1.37)	(14.30)
	Total comprehensive income attributable to non controlling interest												
7	26 Details of equity paid up capital											3	
	Paid up equity share capital	1204.25	1204.25	1204.25	1204.25	1204.25	1204.25	1204.25	1204.25	1204.25	1204.25	1204.25	1204.25
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
27	7 Details of debt securities										,		
	Paid up equity share capital												
_	Face value of Debt Securities												
78	Reserve excluding revaluation reserve											10 20	
29											(8)		
:		0.93	1.36	(0.07)	3.36	(0.01)	(0.12)	0.93	1.36	(0.07)	3.36	(0.01)	(0.12)
	Basic earning (loss) per share from continuing operations	0.93	1.36	(0.07)	3.36	(0.01)	(0.12)	0.93	1.36	(0.07)	3.36	(0.01)	(0.12)
	Diluted earning (loss) per share from continuing operations												
_==													
	Basic earning (loss) per share from discontinuing operations	# 12 # 2											
_													



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prerna since 1983

PRERNA INFRABUILD LIMITED

	bı.	since	198	J	T		T				
				(0.42)	(0.12)	(0.12)	(21.0)				
	19			(000)	(0.01)	(0.01)					
The second name of the second na	5			3.26	8	3.36					
	- 1			(20.0)	(10:01)	(0.07)	(11)				
				1.36		1.36					
				0.93		0.93					
	*			(0.12)	()	(0.12)					
				(0.01)		(0.01)					
				3.36		3.36					
				(0.02)		(0.07)					
				1.36		1.36					
				0.93		0.93					
thought and and allowed from	Directed earling (1985) per strate from discontinuing operations	iii. Earning per equity share	Basic earning (loss) per share from	continuing and discontinuing operations	Diluted earning (loss) per share from	continuing and discontinuing operations	30 Debt Equity ratio	31 Debt service coverage ratio	32 Interest service coverage ratio	M Dischange of forms on financial results	ciosale di motes di mignicial results
ċ	ā ∺	iii. Ea	Ba	8		8	30 De	31 De	32 Int	Z.	5
							••	.,	.,,	-	1

NOTES:

The above Results have been reviewd by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 09/02/2022. The statutory auditors have carried out ne unaudited financial results for the nine months ended 31st December, 2021 and have expressed an unqualified audit opinion.

This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind As), prescribed under section 133 of the Companies Act, 2013, and other cognized accounting practices and policies to the extent applicable. Beginning April 1, 2017 Company has for the first time adopted Ins As with transition date of April 1,2017

B. The figures have been regrouped /reclassified , wherever necessary.

The Disclosure is as per Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulations, 2015.

b. The Company is operating in single segment, so above results are for single segment only.

Date: 09/02/2022 Place: Ahmedabad



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PRERNA INFRABUILD LIMITED
STATEMENT OF CASH FLOWS

STATEMENT OF				
	STANDA		CONSOL	
Particulars	For the nine	For the	For the nine	For the year
	months ended-	year ended	months ended-	
	31-12-2021	31-03-2021	31-12-2021	31-03-2021
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
	Rupees	Rupees	Rupees	Rupees
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax	486.48	(17.91)	486.48	(17.91)
Adjustments for:			- 12 ₀ - 12 ⁻¹	
Depreciation and amortisation	26.12	42.73	26.12	42.73
(Profit) / loss on sale / write off of assets				
Finance costs	5.11	7.94	5.11	7.94
Interest income	(6.15)	(11.63)	6.15	(11.63)
Net (gain) / loss on sale of investments	- 1		_	· - ·
Dividend received	- (m	_		
Operating profit / (loss) before working capital changes	511.56	21.13	511.56	21.13
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Inventories	186.96	(349.11)	186.96	(297.61)
Trade receivables	_	(0.0)	-	(207.01)
Short-term loans and advances	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_	
Long-term loans and advances				
Other current assets	2.60	(13.68)	3.29	(15.27)
Other non-current assets	(342.84)	269.27	(342.84)	269.27
Adjustments for increase / (decrease) in operating liabilitie		209.21	(342.04)	209.21
Other current liabilities except unpaid dividend	315.37	(59.11)	315.37	(59.11)
Other long-term liabilities	8.71	(22.82)	(6.28)	
Short-term provisions	-	(22.02)	(0.20)	(39.57)
Cash generated from operations	682.36	(154.32)	668.06	(404.40)
Net income tax debited	84.16	(194.32)		(121.16)
Net cash flow from / (used in) operating activities (A)	598.20	(454.20)	84.16	(404.40)
B. Cash flow from investing activities	590.20	(154.32)	583.90	(121.16)
Proceeds from increase in capital				
Proceeds from sale of fixed assets	-		· · · · · · · · ·	-
Purchase of Fixed assets		2.45	8. 0.01	2.45
Bank balances not considered as Cash and cash	(1.49)	(39.42)	(1.49)	(39.42)
- Placed	*	2		
- Matured			4	
Sale of Current invest.not considered as Cash and cash	-	-	-	,-
equivalents			x 1,13	
Purchase of current investments	(152.64)	67.82	(138.36)	33.91
Interest received	6.15	11.63	6.15	11.63
Dividend received	-		, * · · <u>-</u> . · ·	
Rental income from investment properties	-	<u> </u>	_	
Net cash flow from / (used in) investing activities (B)	(147.98)	42.48	(133.70)	8.57

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- since 1983				
C. Cash flow from financing activities				
Borrowing		2		
Finance cost	(5.11)	(7.94)	(5.11)	(7.94)
Net cash flow from / (used in) financing activities (C)	(5.11)	(7.94)	(5.11)	(7.94)
Net increase / (decrease) in Cash and cash equivalents (A+B+	445.11	(119.78)	445.09	(120.53)
Cash and cash equivalents at the beginning of the year	238.64	358.42	238.76	359.28
Cash and cash equivalents at the end of the year	683.75	238.64	683.85	238.75
Reconciliation of Cash and cash equivalents with the				
Net Cash and cash equivalents (as defined in IND AS 7 Statement of <i>Cash Flows</i>) included in Note 1(d)	686.21	241.10	686.31	241.21
Less: Bank balances not considered as Cash and cash equivalents as defined in AS 3 Cash Flow Statements:	2.46	2.46	2.46	2.46
Cash and cash equivalents at the end of the year *	683.75	238.64	683.85	238.75
* Comprises: (a) Cash on hand (c) Balances with banks		0.93		0.93
(i) In current accounts	93.75	137.71	93.85	137.82
(iii) In deposit accounts with original maturity of less than 3 months	590.00	100.00	590.00	100.00
	683.75	238.64	683.85	238.75

Notes:

(i) The Cash Flow Statement reflects the combined cash flows pertaining to continuing and discounting operations.

(ii) These earmarked account balances with banks can be utilised only for the specific identified purposes.



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