CIN: - L45204TG1984PLC111447

To,

Date: 11.11.2023

BSE Limited
 P.J. Towers, Dalal Street,
 Mumbai – 400001

 Metropolitan Stock Exchange of India Limited Vibgyor Towers, 4<sup>th</sup> floor, Plot No. C62, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai-400098

Dear Sir/Madam,

Sub: Outcome of Board meeting held on 11.11.2023

Ref: Company's letter dated 04.11.2023

With reference to the subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of Abhishek Infraventures Limited held on Saturday, 11.11.2023 at 03.00 p.m. at the registered office of the company the following were considered and approved:

- 1. Un-audited Financial Results (both Standalone and Consolidated) for the quarter and half year ended 30.09.2023. (Enclosed).
- 2. Limited Review Repot as per Regulation 33 of SEBI (LODR) Regulations, 2015 for the quarter and half-year ended 30.09.2023. (Enclosed).

The meeting concluded at 04.00 P.M.

This is for the information and records of the Exchange, please.

Thanking you.

Yours sincerely,

For Abhishek Infraventures Limited

Nagaraju Nookala

Whole Time Director

DIN: 09083708

Encl: as above

NOOKALA Digitally signed by NOOKALA NAGARAJ Date: 2023.11.11 16:00:08 +05'30'

Reg. Off: 6C-B, 6TH FLOOR, MELANGE TOWER SY.NO 80-84 3/B7,4,5,5/A,B,6,6/A,8(P)&17,9/A/16&25/9, MADHAPUR HYDERABAD Rangareddi TG 500081 IN Email: abhiinfraventures@gmail.com. Cell:-7013808380.

CIN: - L45204TG1984PLC111447

		PART II	STATEMEN			FRAVENTUR		DED 30.09.202					
						G1984PLC11							
-												lArr	ount in Lak
		1		Standalon	e Financials					Consolidate	d Financials	-	
			Quarter ende			ar Ended	Year ended		Quarter ended		Half Yes	ar Ended	Year Ended
					11441 114	, para		For the		For the			
S.No	Particulars	For the Quarter ended 30.09.2023	For the Quarter ended 30.06.2023	For the Quarter ended 30.09.2022	year ended	For the Half year ended 30.09.2022	Year ended	Quarter ended 30.09.2023	For the Quarter ended 30.06.2023	Quarter ended 30.09.2022	year ended	For the Haif year ended 30.09.2022	For the Yes ended 31.03.202
		Un Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
							10.60					22.75	63.
	Revends from Operations						40.69						0
II.	Other Income						40.69		14		· ·	22.75	63.
	Total income (I+II) Expenses											21.04	
	al Cost of Materials consumed						-						21
	by Punchase of stock-in-trade												
	ci Changes in inventories of finished goods, work- in aroscess and stock in-trade				-		2.70	0.95	0.60	2.08	1.55	2.08	5
	d Employer benefits expense	0.95	0.60	2.08	1.55	4 95	3.78	0.95	0.00	0.06		0.08	0
	c. Finan e Ust						-			3.04	12.00	3.30	36
	Depression and amortisation expense	7.88	3.62	3.04	11.50	3.04	35.82	7 88 8.83	4 12 4.72	5.18	13.55	26.50	63.
1	otal Expenses	8.83	4.22	5.12	13.05	7.99	39.60	8.83	4.72			(2.75)	
	rofit / (Loss) before and exceptional items	(8.83)	(4.22)	(5.12)	(13.05)	(7.99)	1.09	(8.83)	(4.72)	(5.18)	(13.55)	(3.75)	(0
	nd Tax ( III-IV) xeptional Items	(8.88)	(4:22)				1.09	(8.83)	(4.72)	(5.18)	(13.55)	(3.75)	(0.
VII P	rofit (Loss) from before tax (V-VI)	(8.83)	(4.22)	(5.12)	(13.05)	(7.99)	1.09	(8.83)	(4.72)	10.000			
	ax expense							-					
	MITTED TAX												
IX. P	rofit / (Loss) for the period from Continuing		44.00	(5.12)	(13.05)	(7.99)	1.09	(8.83)	(4.72)	(5.18)	(13.55)	(3.75)	(0.
0	perations (VII-VIII) polit   Loss) from discontinuing operations	(8.83)	(4.22)	(5.12)	(13.00)	(1.55)							
XI To	x Expense of discontinuing operations												
	ofit / (Loss) from discontinuing operations												(0.
	ter tax	(8.83)	(4.22)	(5.12)	(13.05)	(7.99)	1.09	(8.83)	(4.72)	(5.18)	(13.55)	(3.75)	ĮŪ.
	ofit/(loss) for the Period (IX+XII) ther Comprehensive Incomes	(8.83)	(4.22)	(C/CD)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	Items that will not be recycled to profit or loss	8.	7							-	· ·		
(si	Income tax relating to items that will not be classified to profit or loss	-		-	-								
(is)	items that may be reclassified to profit or loss Income tax on items that may be reclassified to off or loss						74						
To	tal Other Comprehensive Inccomne (A+B)												
- 1							1.09	(8.83)	(4.72)	(5.18)	(13.55)	(3.75)	(0.
/30	tal Comprehensive Income for the period	(8.83)	(4.22)	(5.12)	(13.05)	(7.99)	1.09	(8.83)	(/	, , , , , ,			
m Pa	mings Per Equity Share of face value of								10.000	(0.16)	(0.27)	(0.12)	(0
Rs	10/- each)(for Countinuing opertions):	(0.17)	(0.08)	(0.16)	(0.26)	(0.25)	(0.02)	(0.17)	(0.09)	(0.16)	(0.27)	(0.12)	(0
	Basic Diluted	(0.17)	(0.08)	(0.16)	(0.26)	(0.25)	(0.02)	10 111					
	Per Faulty Share of face value of												
Rs	10/- each) (for Discountinuing opertions):					-	9	-		· :	:	· .	
	Basic												
211	nings Per Equity Share of face value of									(0.14)	(0.07)	(0.12)	(0.
Rs	10/· each) (for Continued and	(0.17)	(0.08)	(0.16)	(0.26)	(0.25)	(0.02)	(0.17)	(0.09) (0. <b>09</b> )	(0.16) (0.16)	(0.27)	(0.12)	(0.
	lane	(0.17)	(0.08)	(0.16)	(0.26)	(0.25)	(0.02)	(0.17)	(0.02)	(CALLY)			
21.1	hluted		404.00	324.90	504 90	324.90	504.90	504.90	504.90	324.90	504.90	324.90	504.
X Pau	d-up equity share capital by Value of Rs. 10/- per share)	504.90	504 90										
NO	TFS:				Aat 20	13 the above	Financial Resu	ilts have been	prepared, review	ed by the Stat	utory Auditors	of Company	and
	re Value of Rs. 10/- per share!  FES:  pursuante c with Regulation 33 of SEBI (LODR) Restance, ded by Audit Committee and subsequently	gulations, 20	15 and Sched	ule III of Comp	panies Act, 20 pany at their i	neeting held o	n 11.11.2023						
1 100	pursually with Regulation in the and subsequently	y approved by	Board of Du	ectors of Com	painy are areas							ish she Com	nanies (India
,	4411		the recognitio	n and measur	ement princip	les laid down	n the Ind AS p	prescribed und	ler Section 133 a	Companies A	ct, 2013 read	with the Com	parites (mas
The	Financial by Audit Committee and subsequently  Financial Statements have been prepared in acc	ordance with	the recognition										
Aco	ounting Standards) Rules, 2015 (as uniting												
4	reachs are also available on the webiste of the Co	ompany wwv	v.abhishekinfi	a.com									
The	results are also available on the webiste of the C	omp,											
4	figures of the previous year/periods have been re	e-grouped/re	classifed, who	enever necessa	ary, for the pu	rpose of comp	arison.						
The	figures of the previous year/periods have been re	6,							nto an per Ind AS	: 108 "Operat	ing Segments		
5	figures of the previous year/periods have been in Company is engaged intrading of infrastructure	building mate	nals and infra	workshence	operating hen	ce there are n	o separate rep	ortable segme	nts as per morte	100 0			
The	Company is engaged intrading of intrastructure	Julion B											
										For ABHISHE	REVERAVENT	URES LIMITED	'
						NI/		∧ Digitall	v sianed	No.	maje	1_	
								- Jugitali	,gu				
						111		by NOC	)KAI A		OOKALA		
						NI.	AGARA	A Digitall by NOC	OKALA A II J	Whale time	rector	N.	AVE
De.	e Es decohad					N/	AGARA	NAGAR	OKALA AJU 023.11.11		rector	1/38	RAVE

Reg. Off: 6C-B, 6TH FLOOR, MELANGE TOWER SY.NO 80-84 3/B7,4,5,5/A,B,6,6/A,8(P)&17,9/A/16&25/9, MADHAPUR HYDERABAD Rangareddi TG 500081 IN

CIN: - L45204TG1984PLC111447

	ADHAPUR HYDERABAD Rangareddi TG STATEMENT OF CASH FLOWS FOR THE		2023
	ARTICULARS	Ended 30-09-2023	Year ended 31-03-2023
A. CASH FLOW FROM OPERA	ATING ACTIVITIES:		
Net profit before tax		(13.55)	(0.02
Adjustment for:			
Depreciation and Amortisati			-
Preliminary Expenses Writte Interest Earned	n oii		
	before changes in assets and liabilities	(13.55)	(0.02)
Movements in Working Capit	al		
(Increase)/ Decrease in trade			(27.07)
(Increase)/Decrease in other		0.59	2.12
(Increase) / Decrease in Inve	ntories		21.04
(Increase) / Decrease in Loan	ns and Advances	(60.99)	(46.74)
(Increase) / Decrease in Trad		(1.19)	(38.69)
(Increase) / Decrease in Sho		(0.56)	7.07
Increase/(Decrease) in Other		(4.45)	7.97
Change in Working Capital		(66.60)	(81.37)
hanges in non current asset			
ecrease/(Increase) in loans &		-	-
ecrease/(Increase) in Long Ter		-	
ecrease/(Increase) in Other no Changes in non current ass			
Changes in non current ass	ets and naumties	-	
ash Generated From Operation	<u>18</u>	(80.15)	(81.39)
Less: Taxes paid			
Net Cash from operating act	ivities(A)	(80.15)	(81.39)
CACH ELOW EDOM INVEST	INC ACTIVITIES		
CASH FLOW FROM INVEST	assets and Capital Work In progress		(0.15)
	I as Cash and Cash equivalents		(0.13)
Investment in equity Shares	ras casii and casii equivalents	-	-
Loan (given)/repiad (net)			(25.00)
-Balance of Unclaimed Divi	dend		
t cash used in Investing act	ivities (B)	-	(25.15)
CASH FLOW FROM FINANCI	NG ACTIVITIES		
ncrease / (Decrease) in Share			180.00
ncrease / (Decrease) in Borro		1.15	16.33
nterest paid			
cash Flow from Financing	Activities ( C )	1.15	196.33
Effect of exchange differenc h and cash equivalents	es on translation of foreign currency		
Increase/(Decrease) in cash	& cash equivalents [A+B+C]	(79.00)	89.79
SH & CASH EQUIVALENTS AT	THE BEGINNING OF THE YEAR		
Increase/(Decrease) in cash BH & CASH EQUIVALENTS AT BH & CASH EQUIVALENTS AT	For and on b	(79.00) 102.45 23.45 23.45 cehalf of the Board	12.65 102.45 of Directors of
	NOOKAL Digitally signed	N O	_
	Digitally signed	Nag ato	44
	by NOOKALA NAGARAJU	Nagaraja Nookala	1/568
	NAGARAJ Date: 2023.11.11	Wholetine Directo	Ar /
	16:01:34 ±05'30'	DIN: 09083708	11/2/
: Hyderabad	0 10.01.54 105 30		[ <u>  iii</u>
: 11/11/2023			II -T-

Reg. Off: 6C-B, 6TH FLOOR, MELANGE TOWER SY.NO 80-84 3/B7,4,5,5/A,B,6,6/A,8(P)&17,9/A/16&25/9, MADHAPUR HYDERABAD Rangareddi TG 500081 IN Email: abhiinfrayentures@gmail.com, Cell:-7013808380.

CIN: - L45204TG1984PLC111447

ABHISHEK INFRAVENTURES LIMITED
Reg. Off: 6C-B, 6TH FLOOR, MELANGE TOWER
SY.NO 80-84 3/B7,4,5,5/A,B,6,6/A,8(P)&17,9/A/16&25/9
MADHAPUR HYDERABAD Rangareddi TG 500051 IN
CONSOLIDATED BALANCE SHEET AS AT 30th September 20:

_	PARTICULARS	September 2023	As at 31st Mar 2023
1	ASSETS:		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	0.15	0.15
	(b) Capital work-in-progress	-	-
	(c) Goodwill	-	-
	(d) Other Intangible Assets		
	(e) Intangible Assets under development	-	-
	(f) Biological Assets		-
	(g) Financial assets	14.00	14.00
	(i) Investments (ii) Other Financial Assets	14.00	14.00
	(h) Deferred tax assets (net)	-	
	(i) Other non-current assets	31.09	31.09
	(i) Other non-current assets	31.09	31.0
(2)	Current assets		
	(a) Inventories	-	-
	(b) Financial assets		
	(i) Investments		
	(ii) Trade receivables	422.26	422.26
	(iii) Cash and cash equivalents	7.51	102.45
	(iv) Bank Balances other than (iii) above	15.94	202.0
	(v) Loans and advances (vi) Investments held for Sale	283.00	222.0
	(c) Other current assets	0.77	1.30
	TOTAL ASSETS	774.72	793.32
II	EQUITY AND LIABILITIES:		
	Equity	504.00	F0.0
	(a) Equity Share Capital	504.90	504.9
	(b) Other Equity (ii)Reserves and Surplus	(83.93)	(7) 2
	(ii)Reserves and Surpius	(63.93)	(71.3
	Liabilities		
(1)	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	109.58	108.4
	(ii) Minority Interest		
	(b) Deferred tax liabilities (Net)	-	-
(2)	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings		-
	(ii) Trade Payables	23.96	22.
	(iii) Other financial liabilities		
	(b) Other current liabilities	216.34	224.
	(c) Provisions	3.72	2 4.
	(d) Current tax liabilities(Net)	0.15	
	TOTAL EQUITY AND LIABILITIES		

For and on behalf of the Board of Directors of ABHISHEK INFRAVENTURES LIMITED.

NOOKALA Digitally signed by NOOKALA NAGARAJ NAGARAJU Date: 2023.11.11

Place: Hyderabad Date: 11/11/2023 16:01:58 +05'30'

Nagaraju Nookala Wholetime Director

DIN: 09083708

Reg. Off: 6C-B, 6TH FLOOR, MELANGE TOWER SY.NO 80-84 3/B7,4,5,5/A,B,6,6/A,8(P)&17,9/A/16&25/9, MADHAPUR HYDERABAD Rangareddi TG 500081 IN Email: abhiinfraventures@gmail.com. Cell:-7013808380.

# CIN: - L45204TG1984PLC111447

# ABHISHEK INFRAVENTURES LIMITED Reg. Off: 6C-B, 6TH FLOOR, MELANGE TOWER SY NO 80-84 3/B7,4,5,5/A,B,6,6/A,B(P)&17,9/A/16&25/9 MADHAPUR HYDERABAD Rangareddi TO 500081 IN STANDALONE BALANCE SHEET AS AT Sep 30, 2023

		As at Sep 30, 2023	( Amount in lakh As at March 31, 2023
	PARTICULARS		
1	ASSETS:		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	0.15	0.15
	(b) Capital work-in-progress	- 15	0.1.
	(c) Goodwill		
	(d) Other Intangible Assets		
	(e) Intangible Assets under development		
	(f) Biological Assets		
	(g) Financial assets		
	(i) Investments	15.00	15.00
	(ii) Other Financial Assets		
	(h) Deferred tax assets (net)		
	(i) Other non-current assets	31.09	31.09
2)	Current assets		
	(a) Inventories		
	(b) Financial assets		
	(i) Investments		
	(ii) Trade receivables (iii) Cash and cash equivalents	397.45	397.45
	(iv) Bank Balances other than (iii) above	7.44	52.36
	(v) Loans and advances	15.82 205.68	10.11
	, ,		
	(vi) Investments held for Sale	203.08	194.68
	(vi) Investments held for Sale (c) Other current assets	0.77	
	(c) Other current assets	0.77	0.77
	(c) Other current assets		0.77
11	(c) Other current assets  TOTAL ASSETS  EQUITY AND LIABILITIES:	0.77	0.77
п	(c) Other current assets  TOTAL ASSETS  EQUITY AND LIABILITIES: Equity	0.77 <b>673.40</b>	0.77 <b>691.50</b>
	(c) Other current assets  TOTAL ASSETS  EQUITY AND LIABILITIES:	0.77	0.77 <b>691.50</b>
	(c) Other current assets  TOTAL ASSETS  EQUITY AND LIABILITIES: Equity (a) Equity Share Capital	0.77 <b>673.40</b>	0.77 <b>691.50</b> 504.90
	(c) Other current assets  TOTAL ASSETS  EQUITY AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity	0.77 <b>673.40</b> 504.90	0.77 <b>691.50</b> 504.90
	(c) Other current assets  TOTAL ASSETS  EQUITY AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity (ii)Reserves and Surplus	0.77 <b>673.40</b> 504.90	0.77 <b>691.50</b> 504.90
1)	(c) Other current assets  TOTAL ASSETS  EQUITY AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity (ii)Reserves and Surplus Liabilities	0.77 <b>673.40</b> 504.90	0.77 <b>691.50</b> 504.90
1)	(c) Other current assets  TOTAL ASSETS  EQUITY AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity (ii)Reserves and Surplus  Liabilities Non Current Liabilities	0.77 <b>673.40</b> 504.90	0.77 <b>691.50</b> 504.90 (51.45
1)	(c) Other current assets  TOTAL ASSETS  EQUITY AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity (ii)Reserves and Surplus  Liabilities Non Current Liabilities (a) Financial Liabilities (i) Borrowings (b) Deferred tax liabilities (Net)	0.77 <b>673.40</b> 504.90 (64.50)	0.77 <b>691.50</b> 504.90 (51.45
1)	(c) Other current assets  TOTAL ASSETS  EQUITY AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equitv (ii)Reserves and Surplus  Liabilities Non Current Liabilities (a) Financial Liabilities (i) Borrowings (b) Deferred tax liabilities (Net) Current Liabilities	0.77 <b>673.40</b> 504.90 (64.50)	0.77 <b>691.50</b> 504.90 (51.45
1)	(c) Other current assets  TOTAL ASSETS  EQUITY AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity (ii)Reserves and Surplus  Liabilities Non Current Liabilities (a) Financial Liabilities (i) Borrowings (b) Deferred tax liabilities (Net)  Current Liabilities (a) Financial Liabilities	0.77 <b>673.40</b> 504.90 (64.50)	0.77 <b>691.50</b> 504.90 (51.45
1)	(c) Other current assets  TOTAL ASSETS  EQUITY AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity (ii)Reserves and Surplus  Liabilities Non Current Liabilities (a) Financial Liabilities (i) Borrowings (b) Deferred tax liabilities (Net)  Current Liabilities (a) Financial Liabilities (b) Deformed tax liabilities (c) Deformed tax liabilities (d) Financial Liabilities (e) Borrowings	0.77 <b>673.40</b> 504.90 (64.50)	0.77 <b>691.50</b> 504.90 (51.45
1)	(c) Other current assets  TOTAL ASSETS  EQUITY AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity (ii)Reserves and Surplus  Liabilities Non Current Liabilities (a) Financial Liabilities (i) Borrowings (b) Deferred tax liabilities (Net)  Current Liabilities (a) Financial Liabilities (b) Deferred tax liabilities (c) Borrowings (d) Financial Liabilities (i) Borrowings (ii) Trade Payables	0.77 <b>673.40</b> 504.90 (64.50)	0.77 <b>691.50</b> 504.90 (51.45
2)	(c) Other current assets  TOTAL ASSETS  EQUITY AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity (ii)Reserves and Surplus  Liabilities Non Current Liabilities (a) Financial Liabilities (i) Borrowings (b) Deferred tax liabilities (Net)  Current Liabilities (a) Financial Liabilities (ii) Borrowings (ii) Trade Payables (iii) Other financial liabilities	0.77 <b>673.40</b> 504.90 (64.50) 5.75	0.77 <b>691.50</b> 504.90 (51.45
((	(c) Other current assets  TOTAL ASSETS  EQUITY AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity (ii)Reserves and Surplus  Liabilities Non Current Liabilities (a) Financial Liabilities (i) Borrowings (b) Deferred tax liabilities (Net)  Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (b) Other current liabilities	0.77 673.40 504.90 (64.50) 5.75 8.10 216.94	0.77 691.50 504.90 (51.45
(((	TOTAL ASSETS  EQUITY AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity (ii)Reserves and Surplus  Liabilities Non Current Liabilities (a) Financial Liabilities (i) Borrowings (b) Deferred tax liabilities (Net)  Current Liabilities (a) Financial Liabilities (j) Borrowings (ii) Trade Payables (iii) Other financial liabilities (b) Other current liabilities (c) Provisions	0.77 673.40 504.90 (64.50) 5.75 8.10 216.94 1.47	0.77 <b>691.50</b> 504.90 (51.45 5.75 6.92 223.91
2)	(c) Other current assets  TOTAL ASSETS  EQUITY AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity (ii)Reserves and Surplus  Liabilities Non Current Liabilities (a) Financial Liabilities (i) Borrowings (b) Deferred tax liabilities (Net)  Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables (iii) Other financial liabilities (b) Other current liabilities	0.77 673.40 504.90 (64.50) 5.75 8.10 216.94	194.68 0.77 691.50 504.90 (51.45 5.75 - 6.92 223.91 1.47

For and on behalf of the Board of Directors of

NOOKAL

Digitally signed by NOOKALA NAGARAJU

NAGARAJU

15:02:19 +05'30'

Nookala Nagaraju Wholetime Director DIN: 09083708

Place: Hyderabad

PReg. Off: 6C-B, 6TH FLOOR, MELANGE TOWER SY.NO 80-84 3/B7,4,5,5/A,B,6,6/A,8(P)&17,9/A/16&25/9, MADHAPUR HYDERABAD Rangareddi TG 500081 IN Email: abhiinfraventures@gmail.com. Cell:-7013808380.

CIN: - L45204TG1984PLC111447

#### ABHISHEK INFRAVENTURES LIMITED

Reg. Off: 6C-B, 6TH FLOOR, MELANGE TOWER SY.NO 80-84 3/B7,4,5,5/A,B,6,6/A,8(P)&17,9/A/16&25/9 MADHAPUR HYDERABAD Rangareddi TG 500081 IN

STANDALONE STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED SEP 30, 2023

PARTICULARS	Period Ended 30-09-2023	Year ended 31-03-2023
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net profit before tax	(13.05)	1.09
Adjustment for:		1,07
Depreciation and Amortisation	-	_
Prehminary Expenses Written off	-	
Interest Earned		
Cash Flows from Operations before changes in assets and liabilities	(13.05)	1.09
Movements in Working Capital::		
(Increase) / Decrease in trade receivables		(42.27)
(Increase)/Decrease in other Current Assets	_	2.12
(Increase) / Decrease in Inventories	_	-
(Increase) / Decrease in Loans and Advances	(11.00)	(46.74)
(Increase) / Decrease in Trade Payables	1.18	(1.00)
(Increase) / Decrease in Short Term Provision	-	` - '
Increase/(Decrease) in Other current liabilities	(6.23)	5.72
Change in Working Capital	(29.10)	(82.16)
Changes in non current assets and liabilities		
Decrease/(Increase) in loans & advances		
Decrease/(Increase) in Long Term Provisions		-
Decrease/(Increase) in Other non Current Assets		•
Changes in non current assets and liabilities	-	•
Cash Generated From Operations	(20.10)	(01.05)
Less: Taxes paid	(29.10)	(81.07)
Net Cash from operating activities(A)	(29.10)	(81.07)
B. CASH FLOW FROM INVESTING ACTIVITIES	, ,	(02.01
(Increase) / Decrease in Fixed assets and Capital Work In progress		(0.15)
Bank Balances not considered as Cash and Cash equivalents		(0.15)
Investment in equity Shares		-
		-
let cash used in Investing activities (B)	-	(0.15
C.CASH FLOW FROM FINANCING ACTIVITIES		
Increase / (Decrease) in Share Capital		180.00
Increase / (Decrease) in Borrowings		(58.28
Interest paid		(36.26
let cash Flow from Financing Activities ( C )	-	121.72
et Increase/(Decrease) in cash & cash equivalents [A+B+C]	- 29.10	40 ==
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR		40.50
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	52.36 23.26	11.86
The state of the result	23.26	52.30

For and on behalf of the Board of Directors of ABHISHEK INFRAVENTURES LIMITED.

NOOKALA by NOOKALA NAGARAJU Date: 2023.11.11

Digitally signed NAGARAJU 16:02:43 +05'30'

Nookala Nagaraju

Wholetime Director DIN: 09083708

Place: Hyderabad Date: 11-11-2023

Reg. Off: 6C-B, 6TH FLOOR, MELANGE TOWER SY.NO 80-84 3/B7,4,5,5/A,B,6,6/A,8(P)&17,9/A/16<u>&25/9</u>, MADHAPUR HYDERABAD Rangareddi TG 500081 IN Email: abhiinfrayentures@gmail.com Coll. 7012000200

Constitution 

Mobile: 98480 18791

98491 35573 95421 87777

#### LIMITED REVIEW REPORT

To,
The Board of Directors,
ABHISHEK INFRAVENTURES LIMITED

We have reviewed the accompanying statement of Un-Audited Financial Results of **ABHISHEK INFRAVENTURES LIMITED** for the quarter ended **30<sup>th</sup> September**, **2023** attaching herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015, as amended.

The preparation of the statement 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 read with Rule 3 of Companies (Indian Accounting Standard) Rules 2015 is the responsibility of the company management and has been approved by the Board of Directors of the Company. Our Responsibility is to express a conclusion on the statement 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 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 provide 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, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act, 2013, read with relevant rules issued there under 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, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

FRN:009399S HYDERABAD For N G Rao & Associates, Chartered Accountants Firm Reg. No: 0093998

CA. G. Nageswara Rao

Partner

Membership No. 207300 UDIN: 23207300BGVFCQ1084

Place: Hyderabad Date: 11-11-2023

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98491 35573 95421 87777

Independent Auditor's Review Report on Interim Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
M/s. ABHISHEK INFRAVENTURES LIMITED

We have reviewed the quarterly Consolidated Unaudited Financial Results of **M/s. ABHISHEK INFRAVENTURES LIMITED** ("The Company") and its subsidiary (Collectively referred to as Group) for the quarter ended 30<sup>th</sup> September, 2023 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

These quarterly consolidated financial results as well have been prepared on the basis of the consolidated interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these Consolidated financial results based on our audit of such Consolidated interim financial statements, which have 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 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

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 (ICAI). A review of interim financial information consists of making inquiries, primarily of parent's personnel 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 specified under Section 143(10) of the Companies Act, 2013 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.

Attention is drawn to the statement which states that the consolidated figures for the Corresponding quarters ended June, 2023 and September, 2023 as

reported in the accompanying Statement have been approved by the Parent's Board of Directors, but have not been subjected to review.

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.

We did not review the interim financial information of the Subsidiary company which are included in the consolidated quarterly unaudited financial results, whose consolidated interim financial information reflects, total revenue of SBT Energies Private Limited is Nil for the quarter ended September 30<sup>th</sup>, 2023, total net loss of SBT Energies Private Limited is Rs.8.83 Lakhs for the quarter ended September 30<sup>th</sup>, 2023. This interim financial information has been reviewed by other Auditors whose reports have been furnished to us by management and our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, based solely on the reports of the other auditors.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results:

Include the quarterly financial results of the following entity: a) SBT ENERGIES PRIVATE LIMITED - 99.99% Subsidiary

FRN:009399S

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II. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard;

For N G Rao & Associates, Chartered Accountants

Firm Reg. No: 0093998

CA. G. Nageswara Rao

**Partner** 

Membership No. 207300

UDIN: 23207300BGVFCR1837

Place: Hyderabad Date: 11-11-2023