

## **Bronze** Infra-TechLimited

CIN:L74990WB2004PLC100116

RegAdd:10,PhearsLane,2<sup>nd</sup>Floor,P.S.-BowBazaar,WardNo-44,Kolkata-700012 CorporateOffice:412,AntrikshBhawan,22KGMarg,NewDelhi-110001

Date: 14-12-2021 To, The Bombay Stock Exchange Ltd., Corporate Relationship Dept, 1st Floor, New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai-400 001

Subject: Outcome of the Board Meeting (Unaudited Financial Results for the Second quarter/half year ended 30<sup>th</sup> September , 2021

Dear concern,

With refernce to letter dated 24/11/2021, Please find attached the revised financial results for the quarter and half year ended  $30^{th}$  September,2021

Yours faithfully,



Ishant Bhardwaj Director DIN:08699556

		Half Year Ended 30th Se an Accounting Standards I				
				· · · · · · ·		
			m	(Rs in Lakhs)		
	Our service for a local		Standalone Half Year Ended		Year Ended	
30.09.2021	Quarter Ended 30.06.21	30.09.2020	30.09.2021	30.09.2020	31.03.21	
Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
401.00	23.83	0.00	424.83	0.00	208.10	
0.00	0.00	0.00	0.00	0.00	0.00	
401.00	23.83	0.00	424.83	0.00	208.10	
0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	405.81		179.80	
0.00	0.00	0.00	0.00	0.00	0.00	
7.84					0.00	
					0.00 25.82	
2.99	0.00	2.37	2.99	3.90	23.82	
393.10	22.99	3.20	416.09	4.90	205.62	
7.90	0.84	-3.20	8.74	-4.90	2.48	
					0.00	
					2.48	
					0.00 2.48	
					0.00	
7.90	0.84	-3.20	8./4	-4.90	2.48	
0.00	0.00	0.00	0.00	0.00	0.77	
0.00	0.00	0.00	0.00	0.00	0.00	
					1.71	
					0.00	
7.90	0.84	-3.20	8./4	-4.90	1./1	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	
					0.00 1727.65	
1/27.83	1/27.05	1/2/.65	1/2//85	1/27.05	-1255.03	
				<u> </u>		
			•			
0.05	0.00	-0.02	0.05	-0.03	0.01	
	401.00 0.00 401.00 401.00 382.82 0.00 2.44 393.10 393.10 393.10 393.10 0.00 7.90 0.00 0.	401.00         23.83           0.00         0.00           401.00         23.83           0.00         0.00           382.82         22.99           0.00         0.00           382.82         22.99           0.00         0.00           7.84         0.00           23.93         0.00           7.94         0.00           2.99         0.00           7.70         0.84           0.00         0.00           7.90         0.84           0.00         0.00           7.90         0.84           0.00         0.00           7.90         0.84           0.00         0.00           7.90         0.84           0.00         0.00           7.90         0.84           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00	401.00         23.83         0.00           9.00         0.00         0.00           401.00         23.83         0.00           300         0.00         0.00           382.82         22.99         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           2.39         3.20         2.39           393.10         22.99         3.20           7.90         0.84         -3.20           0.00         0.00         0.00           7.90         0.84         -3.20           0.00         0.00         0.00           7.90         0.84         -3.20           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00	401.00         23.83         0.00         424.83           0.00         0.00         0.00         0.00         0.00           401.00         23.83         0.00         424.83           0.00         23.83         0.00         424.83           0.00         0.00         0.00         0.00           382.82         2.2.99         0.00         405.81           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           239         2.44         0.00         2.39         2.44           0.00         0.00         0.00         0.00         0.00           7.70         0.84         -3.20         8.74           0.00         0.00         0.00         0.00         0.00           7.70         0.84         -3.20         8.74           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00 <th>401.00         23.83         0.00         424.83         0.00           0.00         0.00         0.00         0.00         0.00           401.00         23.83         0.00         424.83         0.00           0.00         0.00         0.00         0.00         0.00           32.82         22.97         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.01         0.02         2.39         2.44         2.46           393.10         22.99         3.20         416.09         4.90           7.70         0.84         -3.20         8.74         -4.90           0.00         0.00         0.00         0.00         0.00           7.90         0.84         -3.20         8.74         -4.90           0.00         0.00         0.00         0</th>	401.00         23.83         0.00         424.83         0.00           0.00         0.00         0.00         0.00         0.00           401.00         23.83         0.00         424.83         0.00           0.00         0.00         0.00         0.00         0.00           32.82         22.97         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00           0.01         0.02         2.39         2.44         2.46           393.10         22.99         3.20         416.09         4.90           7.70         0.84         -3.20         8.74         -4.90           0.00         0.00         0.00         0.00         0.00           7.90         0.84         -3.20         8.74         -4.90           0.00         0.00         0.00         0	

## **BRONZE INFRA -TECH LIMITED**

CIN: L74990WB2004PLC100116

Reg. Off: 10, Phears lane, 2nd Floor Police station-Bow Bazaar under Kolkata Municipal Corporation Ward no-44 Kolkata Kolkata WB

## 700012 IN

Email ID: info@bronzeinfratech.com Statement of Assests and Liabilities as at 30th September, 2021

ASSETS 1 Non-ci a b c d e f g h h	Particulars  Property, Plant and Equipment Capital work-in-progress Investment Property Goodwill Other Intangible assets under development Biological Assets other than bearer plants Financial Assets i Investments ii Trade receivables iii Loans iv Others (to be specified) Deferred tax assets (net) Other non-current Assets tassets Inventories	As at 30th September, 2021 Unaudited	As at 31st March, 2021 Audited		
<b>1 Non-c</b> a c d e f g h	urrent assets Property, Plant and Equipment Capital work-in-progress Investment Property Goodwill Other Intangible assets Intangible assets under development Biological Assets other than bearer plants Financial Assets i Investments ii Trade receivables iii Loans iv Others (to be specified) Deferred tax assets (net) Other non-current assets Total Non-Current Assets Inventories	845.04	- - - - - - - - - - - - - - - - - - -		
<b>1 Non-c</b> a c d e f g h	Property, Plant and Equipment         Capital work-in-progress         Investment Property         Goodwill         Other Intangible assets         Intangible assets under development         Biological Assets other than bearer plants         Financial Assets         i       Investments         ii       Trade receivables         iii       Loans         iv       Others (to be specified)         Deferred tax assets (net)       Other non-current assets         Total Non-Current Assets       Inventories	- 0.05	-		
a b c d e f g h	Property, Plant and Equipment         Capital work-in-progress         Investment Property         Goodwill         Other Intangible assets         Intangible assets under development         Biological Assets other than bearer plants         Financial Assets         i       Investments         ii       Trade receivables         iii       Loans         iv       Others (to be specified)         Deferred tax assets (net)       Other non-current assets         Total Non-Current Assets       Inventories	- 0.05	-		
b c d e f g h	Capital work-in-progress Investment Property Goodwill Other Intangible assets Intangible assets under development Biological Assets other than bearer plants Financial Assets i Investments ii Trade receivables iii Loans iv Others (to be specified) Deferred tax assets (net) Other non-current assets Total Non-Current Assets	- 0.05	-		
c d f g h	Investment Property Goodwill Other Intangible assets Intangible assets under development Biological Assets other than bearer plants Financial Assets i Investments ii Trade receivables iii Loans iv Others (to be specified) Deferred tax assets (net) Other non-current assets Total Non-Current Assets	- 0.05	-		
d e f g h	Goodwill Other Intangible assets Intangible assets under development Biological Assets other than bearer plants Financial Assets i Investments ii Trade receivables iii Loans iv Others (to be specified) Deferred tax assets (net) Other non-current assets Total Non-Current Assets It assets	- 0.05	-		
e f g h	Other Intangible assets         Intangible assets under development         Biological Assets other than bearer plants         Financial Assets         i       Investments         ii       Trade receivables         iii       Loans         iv       Others (to be specified)         Deferred tax assets (net)       Other non-current Assets         Total Non-Current Assets       Inventories	- 0.05	-		
f g h	Intangible assets under development Biological Assets other than bearer plants Financial Assets i Investments ii Trade receivables iii Loans iv Others (to be specified) Deferred tax assets (net) Other non-current Assets Total Non-Current Assets Inventories	- 0.05	-		
g h	Biological Assets other than bearer plants Financial Assets i Investments ii Trade receivables ii Loans iv Others (to be specified) Deferred tax assets (net) Other non-current assets Total Non-Current Assets Inventories	- 0.05	-		
h	Financial Assets i Investments ii Trade receivables iii Loans iv Others (to be specified) Deferred tax assets (net) Other non-current assets Total Non-Current Assets Inventories	- 0.05	-		
ſ	i Investments ii Trade receivables iii Loans iv Others (to be specified) Deferred tax assets (net) Other non-current assets Total Non-Current Assets Inventories	- 0.05	-		
	ii Trade receivables iii Loans iv Others (to be specified) Deferred tax assets (net) Other non-current assets Total Non-Current Assets nt assets Inventories	- 0.05	-		
	iii Loans iv Others (to be specified) Deferred tax assets (net) Other non-current assets <b>Total Non-Current Assets</b> <b>nt assets</b> Inventories	- 0.05	-		
	iv Others (to be specified) Deferred tax assets (net) Other non-current assets Total Non-Current Assets nt assets Inventories	- 0.05	-		
	Deferred tax assets (net) Other non-current assets Total Non-Current Assets nt assets Inventories		0.05		
	Other non-current assets Total Non-Current Assets nt assets Inventories		0.05		
,	Total Non-Current Assets nt assets Inventories	845.09			
	nt assets Inventories	045.05	399.34		
2 Curre	Inventories		333.34		
a			-		
b	Financial Assets				
5	i Investments				
	ii Trade receivables	305.08	381.23		
	iii Cash and cash equivalents	8.34	6.98		
	iv Bank balances other than (iii) above	8.54	0.58		
	v Loans	-	-		
	vi Others		-		
с	Current Tax Assets (Net)				
d	Other current assets	20.35	11.97		
u	Total Current Assets	333.76	400.18		
	Total Assets	1,178.86	799.52		
EQUITY AND LIABILIT		2,27 2,000			
A Equity					
A Equity	1 Equity Share capital	1,727.65	1,727.65		
	2 Other Equity	(1,246.29)	(1,255.03)		
	Total Equity	481.36	472.62		
B Liabili					
	1 Non-current liabilities				
	a Financial Liabilities				
	i Borrowings/Loans		-		
	ii Trade payables	-	-		
	iii Other financial liabilities	-	-		
	b Provisions	-	-		
	c Deferred tax liabilities (Net)	-	_		
	d Other non-current liabilities	228.47	25.46		
	Total Non-Current Liabilities	228.47	25.46		
	2 Current liabilities		pri restationi		
	a Financial Liabilities				
	i Borrowings		÷		
	ii Trade payables	397.02	236.63		
	iii Other financial liabilities	1	-		
	b Other current liabilities	70.05	62.86		
	c Provisions	1.95	1.95		
	d Current Tax Liabilities (Net)	-	-		
	Total Current Liabilities	469.02	301.45		
	Total EQUITY AND LIABILITIES	1,178.86	799.52		
		For and on behalf of the Board Bronze Infra-Tech Limi	ted		
			ARVIND Digitally signed by ARVIND KUMAR		
Place : Kolkata Dated : 15.11.2021		Arvind Kumar KUM Director DIN : 08769566	AR Date: 2021.12.14 20:14:38 +05'30'		

BRONZE INFRA -TE CIN: L74990WB200				
Cash Flow Statement for the Quarter and Ha		ember, 2021		
		(Rs. In Lakhs)		
		ear Ended	Year Ended	
Particulars	30th September,	30th September,	31th March,	
	2021 Rs	2020 Rs	2020 Rs	
A. Cash flow from operating activities	K3	K9	K3	
Net Profit / (Loss) before tax	8.74	(4.90)	2.48	
Add Extraordinary items		(,		
Exceptional items	· ·			
A directory where the				
<u>Adjustments for:</u> Depreciation and amortisation		_		
Finance costs	-	_	-	
Interest income	D-	-	-	
Interest on IT Refund	P=1	-	-	
Dividend income	-	-	-	
Net (gain) / loss on sale of Assets Fixed Assets Written off	-	-	-	
Bad Debts Written off			-	
Rental income from operating leases	-	-	-	
Deferred Tax Liabilities	-	-	-	
Liabilities / provisions no longer required written back	-	-	-	
Discounts Received	-	-	-	
Net unrealised exchange (gain) / loss	-	-	-	
Operating profit / (loss) before working capital changes	8.74	(4.90)	2.48	
Changes in working capital:	0.1.4	(4.00)	2.40	
Adjustments for (increase) / decrease in operating assets:				
Investments				
Inventories	-	-	-	
Trade receivables Short-term loans and advances	76.16	27.41	(241.87)	
Long-term loans and advances	(445.75)	(0.01)		
Other Financial Assets	(	(0.01)	-	
Other current assets	(8.38)	-	(3.68)	
Other non-current assets	-	-	-	
Adiustrate for incorport (/documents) in computing list (liting)				
Adjustments for increase / (decrease) in operating liabilities: Trade payables	160.39	0.58	236.63	
Borrowings	-	-	-	
Other Financial liabilities	-	-		
Other non current liabilities	203.01			
Other current liabilities	7.19	(0.07)	4.17	
Short-term provisions	-	(0.57)	1.36	
Long-term provisions		-	-	
Cash flow from extraordinary items				
Cash generated from operations	1.36	22.45	(0.91)	
Net income tax (paid) / refunds OCI		-	0.77	
Net cash flow from / (used in) operating activities (A)	1.36	22.45	(1.69)	
	1.00			
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital advances	÷	8	÷	
Proceeds from sale of fixed assets		-	-	
Increase in Working Capital Movement in long-term Investments	-	-	-	
Interest received	-	-	-	
Dividend received	-	-	-	
Rental income from operating leases	-	-	-	
Net cash flow from / (used in) investing activities (B)	-	-	-	
Net income tax (paid) / refunds				
C. Cash flow from financing activities				
Inter Corporate Deposits		<u> </u>	-	
Other Non Current Liabilites		(19.81)	-	
Movement in Borrowing	-		-	
Finance cost		-	-	
Net cash flow from / (used in) financing activities (C)	· ·	(19.81)	-	
Not instance //destance) in Cach and each equivalents (A-D-C)	4.00	2.04	14 000	
Net increase / (decrease) in Cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year	1.36 6.98	<b>2.64</b> 8.67	(1.69) 8.67	
Cash and cash equivalents at the end of the year (Refer Note 4c)	8.34	11.31	6.98	
oaon and odon eduly alento at the end of the year (refer Note 40)			5.00	

For and on behalf of the Board of Directors of Bronze Infra-Tech Limited



Arvind Kumar Director DIN : 08769566

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