SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

(Formerly Shri Matro Power & Infrastructure Ltd. And Shri Shakti LPG Ltd.)
CIN: L40102TG1993PLC015988

To,

To.

The Secretary,

The Manager,

Listing Department

Listing Department,

BSE Limited P.J Towers,

National Stock Exchange of India Limited Exchange

Dalal Street, Fort,

Plaza. 5th Floor, Plot No. C/1, G Block Bandra-Kurla

Mumbai - 400 001

Complex, Bandra (E), Mumbai-400051, Maharashtra.

SCRIP CODE: 531322

SYMBOL: HAVISHA

Dear Sir / Madam,

Sub: Un-Audited Financial Results of the Company for the Quarter and 9 month ended 31st December, 2020.

We are herewith enclosing the Un-Audited Financial Results of the Company for the Quarter and Nine Month ended 31st December, 2020 along with Limited Review Report given by the Statutory Auditors of the Company which are duly approved by the Board of Directors of the Company at their Meeting convened on Wednesday the 08th February, 2020.

This is for your information and records.

Thanking You, Yours Faithfully,

Sri Havisha Hospitality And Infrastructure Ltd

Rahul Jain

Company Secretary and Compliance Officer

Membership No- A 62949

Date: 08 February, 2021

Place: Hyderabad



PART II - STATEMENT OF PROFIT AND LOSS

Bri Havisha Hospitality & Infrastructure Limited

(Formerly Shri Matre Power & Infrastructure Limited and Shri Shakti LPG Limited)
Statement of Profit and Loss for the quarter and nine months ended December 31, 2020

S.No	Particulars	Quarter ended			Nine Months ended		pees in lakhs) Year ended
		Dec 31, 2020	Sep 30, 2020	Dec 31, 2019	Dec 31, 2020	Dec 31, 2019	Mar 31, 2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations						
11	Other Income						1.3
111	Total Income (I+II)						1.3
IV	EXPENSES						
	Employee benefits expense	3.45	2.36	7.95	8.09	24.03	31.10
	Depreciation and amortization expense	0.02	0.02	0.02	0.06	16.64	16.66
	Other expenses	3.62	2.52	4.80	8.65	25,43	31.98
	Total expenses (IV)	6.99	4.90	12.77	16,80	66.10	79.74
v	(Loss) before exceptional items and tax (III- IV)	(6.99)	(4.90)	(12.77)	(16.80)	(66.10)	(78.39
VI	Exceptional Items					376,20	436,65
VII	(Loss) / Profit before tax (V+VI)	(6.99)	(4.90)	(12.77)	(16.80)	310.10	358.28
VIII	Tax expense:						
	(a) Current tax (b) Deferred tax	-	-	-] :	-
IX	Net (Loss) / Profit for the period after tax (VII-VIII)	(6.99)	(4.90)	(12.77)	(16.80)	310.10	358.26
x	Other comprehensive income (net of tax)	-	-	-	-	-	-
ΧI	Total comperehensive (loss) / income (after tax) (IX+X)	(6.99)	(4.90)	(12.77)	(16.80)	310.10	358.26
	Paid-up equity share capital (Face value of share of Rs. 2/- each)	3,070.72	3,070.72	3,070.72	3,070.72	3,070.72	3,070.72
	Earnings/(loss) per share- Basic and Diluted(Not Annualised)	(0.01)	(0.01)	(0.01)	(0.01)	0.20	0.23

Notes

- 1 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on February 08, 2021. The financial results for the nine months ended December 31, 2020 have been reviewed by the Company's Statutory Auditors. Figures for the quarter ended December 31,2020 are the balancing figures between unaudited figures for the nine months ended December 31, 2020 and the published unaudited figures for six months ended September 30, 2020.
- These 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 read with relevant, issued thereunder, and other recognised accounting practices and policies and in terms of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) [Listing Regulations].
- In preparation of the financial results for the quarter and nine months ended December 31, 2020, the Company has taken into account the possible impact of COVID 19 and the related internal and external factors known to the management upto the date of approval of these results.
- 4 The Scheme of arranagement for amalgamation of SHRI SHAKTI RESORTS & HOTELS LIMITED (Transferor Company) with the company has been submitted to NCLT. Order from NCLT is awaited as on the date of the results.
- The Code on Social Security 2020 (Code), which received the Presidential Assent on 28 September 2020, subsumes nine laws relating to social security, retirement and employee benefits, including the Employees Provident Fund and Miscellaneous Provisions Act, 1952 and the Payment of Gratuity Act, 1972. The effective date of the Code is yet to be notified and related rules are yet to be framed. The impact of the changes, if any, will be assessed and recognised post notification of the relevant provision.
- 6 Since income is only on account of "Other Income" and not from any segment, no segmental account was furnished.
- 7 The previous period figures have been regrouped/reclassified wherever necessary.
- 8 The Investors complaints position is Nil.

For Sri Havisha Hospitality and Infrastructure Limited

D V Manohar

Chairman and Managing Director





P. SURYANARAYANA & CO.

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' LIMITED REVIEW REPORT ON THE UNAUDITED FINANCIAL RESULTS OF SRI HAVISHA HOSPITALITY & INFRASTRUCTURE LIMITED FOR THE QUARTER ENDED 31st DECEMBER 2020

To the Board of Directors of Sri Havisha Hospitality and Infrastructure Limited (Formerly Shri Matre Power and Infrastructure Limited and Shri Shakti LPG Limited)

- 1. We have reviewed the unaudited financial results of Sri Havisha Hospitality and Infrastructure Limited (formerly known as Shri Matre Power and Infrastructure Limited and Shri Shakti LPG Limited) (the "Company") for the quarter ended December 31, 2020 which are included in the accompanying statement of "Unaudited financial results for the quarter ended December 31, 2020, the statement of assets and liabilities as on that date and the statement of cash flows for the quarter ended on that date" (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015"), which has been signed by us for identification purposes. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
- 2. 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 Statement is free of material misstatement.
- 3. 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.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 5. We draw your attention to Note-3 to the statement, which describes the management's assessment of the impact of the outbreak of Coronavirus (COVID-19) on the business operations of the Company. In view of the uncertain economic environment, a definitive assessment of the impact on the subsequent periods is highly dependent upon circumstances as they evolve.

Our conclusion is not modified in respect of this matter.

For P.SURYANARAYANA & CO.,

Chartered Accountants,

(Firm Registration No.009288S)

(P.SURYANARAYANA)

Partner

Membership No.201195

UDIN - 21201195AAAACJ3197

Place: Hyderabad

Date: December 08, 2021



Branch: D.No. 27-7-60, C/o Vishakha Plywoods, Sivalayam St., Governorpet, VIJAYAWADA - 520 002.