

JYOTHI INFRAVENTURES LIMITED					
SCHEDULE III OF COMPANIES ACT, 2013					
AUDITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR QUARTER IV AND YEAR ENDED 31ST MARCH, 2023.					
Amounts in Lakhs					
Particulars	STANDALONE FINANCIALS				
	Quarter Ended			Year Ended	
	31-03-2023	31-12-2022	31-03-2022	31-03-2023	31-03-2022
	Audited	Unaudited	Audited	Audited	Audited
I Revenue from Operations	-	-	-	-	-
II Other Income	-	-	-	-	-
III Total Revenue (I+II)	-	-	-	-	-
IV Expenses					
Cost of Material Consumed	-	-	-	-	-
Purchase of Stock-in-trade	-	-	-	-	-
Changes in inventories of finished goods, Work in progress and Stock in trade	-	-	-	-	-
Employee benefits expense	-	-	-	-	-
Finance Costs	-	-	-	-	-
Depreciation and Amortisation expense	-	-	-	-	-
Other Expense	0.15	-	0.15	0.27	0.28
Total Expenses	0.15	0.00	0.15	0.27	0.28
V Profit/(Loss) from before Exceptional Items and tax (I-IV)	(0.15)	0.00	(0.15)	(0.27)	(0.28)
VI Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII Profit/(Loss) before tax (V-VI)	(0.15)	0.00	(0.15)	(0.27)	(0.28)
VIII Tax Expense:					
Current Tax	0.00	0.00	0.00	0.00	0.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00
IX Profit/ (Loss) for the period from Continuing operations (VII-VIII)	(0.15)	0.00	(0.15)	(0.27)	(0.28)
X Profit/ (Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XI Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XII Profit/ (Loss) for the period from discontinuing operations after tax (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII Profit/ (Loss) for the period (IX+XII)	(0.15)	0.00	(0.15)	(0.27)	(0.28)
XIV Other Comprehensive Income					
A (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(ii) Income Tax related to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(B) (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(ii) Income Tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
XV Total Comprehensive Income for the period (XIII+XIV)	(0.15)	0.00	(0.15)	(0.27)	(0.28)
XVI Earnings Per Equity Share (For Continuing Operations) (Face Value INR 10/- each)					
1). Basic	(0.01)	0.00	(0.01)	(0.02)	(0.02)
2). Diluted	(0.01)	0.00	(0.01)	(0.02)	(0.02)
XVII Earnings Per Equity Share (For Discontinued Operations) (Face Value INR 10/- each)					
1). Basic	0.00	0.00	0.00	0.00	0.00
2). Diluted	0.00	0.00	0.00	0.00	0.00
XVIII Earnings Per Equity Share (For Continued and Discontinued Operations)(Face Value INR 10/- each)					
1). Basic	(0.01)	0.00	(0.01)	(0.02)	(0.02)
2). Diluted	(0.01)	0.00	(0.01)	(0.02)	(0.02)
XIX Paid Up Equity Share Capital (Face Value of INR 10/- per share)	154.79	154.79	154.79	154.79	154.79

Notes:

- In pursuance with Regulation 33 of SEBI (LODR) Regulations, 2015 and Schedule III of Companies Act, 2013, the above Financial Results have been prepared, reviewed by the Statutory Auditors of Company and recommended by Audit Committee and subsequently approved by Board of Directors of Company at their meeting held on 29.05.2023
- The Financial Statements have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS prescribed under Section 133 of Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules,
- The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary, for the purpose of
- The figures of the current quarter ended 31st March, 2022 and the quarter ended 31st March, 2021 are the balancing figures between the audited figures in respect of the full financial year ended respectively and published unaudited year to date figures upto the third quarter of the respective financial years.

For JYOTHI INFRAVENTURES LIMITED

G.S.Raju
Managing Director
DIN: 01677606



Place : Hyderabad
Date : 29-05-2023

JYOTHI INFRAVENTURES LIMITED
CIN NO: L45203TG1995PLC019867
Statement of Financial Position as at March 31, 2023

Amt in Lakhs

	Particulars	As at Mar 31, 2023	As at Mar 31, 2022
I	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	-	-
	(b) Right to use assets	-	-
	(c) Capital work in progress	-	-
	(d) Investment properties	-	-
	(e) Good will	-	-
	(f) Other intangible Assets	-	-
	(g) Intangible Assets under Development	-	-
	(h) Biological Assets other than Bearer Plants	-	-
	(i) Financial assets	-	-
	(i) Investments	171.46	171.46
	(ii) Trade receivables	-	-
	(iii) Loans	-	-
	(vi) other Financial assets	-	-
	(j) Deferred Tax Asset (Net)	-	-
	(k) Other non-current asset	0.63	0.63
	Total non-current assets (A)	172.10	172.10
2	Current assets		
	(a) Inventories	-	-
	(b) Financial assets	-	-
	(i) Investments	-	-
	(ii) Trade receivables	4.00	4.00
	(iii) Cash and cash equivalents	0.73	0.76
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans	-	-
	(iv) other financial assets	-	-
	© Current Tax Asset (Net)	-	-
	(d) Other current assets	3.90	3.90
	Total current assets (B)	8.63	8.65
	Non Current Assets Classified as Held for Sale (C)	-	-
	Total assets (A+B+C)	180.73	180.75
II	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	154.79	154.79
	(b) Other equity	(228.49)	(228.22)
	Total equity (A)	(73.70)	(73.43)
2	Liabilities		
(i)	Non-current liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowings	195.14	195.14
	(ii) Trade Payables	-	-
	(iii) Other Financial Liabilities	-	-
	(b) Long term provisions	-	-
	(c) Deferred tax Liabilities(Net)	-	-
	(d) Other non Current Liabilities	-	-
	Total non-current liabilities (B)	195.14	195.14
(ii)	Current liabilities		
	(a) Financial liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade payables	0.58	0.58
	(iii) Other financial liabilities	-	-
	(b) Short term provisions	-	-
	(c) Other current liabilities	58.70	58.45
	(d) Current Tax Laibilities (net)	-	-
	Total current liabilities (C)	59.28	59.03
	Total liabilities (D=B+C)	254.43	254.18
	Total equity and liabilities (A+D)	180.73	180.75

For Jyothi Infraventures Limited

G.S.Raju
Managing Director
DIN:01677606

Place: Hyderabad
Date : 29-05-2023



JYOTHI INFRAVENTURES LIMITED
CIN NO: L45203TG1995PLC019867
CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March, 2023

Amt in Lakhs

	Particulars	As at Mar 31, 2023	As at Mar 31, 2022
A	CASH FROM OPERATING ACTIVITIES		
	(Loss)/Profit before tax and extraordinary items	(0.27)	(0.28)
	Adjustment for:		
	Income tax expense recognised in profit or loss	-	-
	Finance costs recognised in profit or loss	-	-
	Investment income recognised in profit or loss	-	-
	Gain on disposal of property, plant and equipment	-	-
	Gain on disposal of a subsidiary	-	-
	Gain on disposal of interest in former associate	-	-
	Net (gain)/loss recorded in profit or loss on financial liabilities designated as at fair value through profit or loss	-	-
	Depreciation and amortisation of non-current assets	-	-
	Impairment of non-current assets	-	-
	Net foreign exchange (gain)/loss	-	-
	Expense recognised in respect of equity-settled share-based payments	-	-
	Expense recognised in respect of shares issued in exchange for goods/services	-	-
	Amortisation of financial guarantee contracts	-	-
	Operating Profit before Working Capital Changes	(0.27)	(0.28)
	Movement for Working Capital:		
	Increase in trade and other receivables	-	-
	(Increase)/decrease in amounts due from customers under construction contracts	-	-
	(Increase)/decrease in inventories	-	-
	(Increase)/Decrease in short Term Loans & Advances	-	-
	(Increase)/decrease in other assets	-	-
	Decrease in trade and other payables	-	-
	Increase/(decrease) in amounts due to customers under construction contracts	-	-
	Increase/(decrease) in provisions	-	-
	(Decrease)/increase in deferred revenue	-	-
	(Decrease)/increase in other liabilities	0.25	0.25
	Cash generated from operations	(0.02)	(0.03)
	- Income taxes paid	-	-
	Net Cash flow before extraordinary items	(0.02)	(0.03)
	- Extraordinary & Prior period items	-	-
	NET CASH FROM OPERATING ACTIVITIES	(0.02)	(0.03)
B	CASH FLOW FROM INVESTING ACTIVITIES:		
	Payments to acquire financial assets	-	-
	Proceeds on sale of financial assets	-	-
	Interest received	-	-
	Royalties and other investment income received	-	-
	Dividends received from associates	-	-
	Payments for investment in equity shares	-	-
	Proceeds from disposal of investment property	-	-
	Payments for intangible assets	-	-
	Net cash outflow on acquisition of subsidiaries	-	-
	Net cash inflow on disposal of subsidiary	-	-
	Net cash inflow on disposal of associate	-	-
	NET CASH FROM INVESTING ACTIVITIES	-	-
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from issue of equity instruments of the Company	-	-
	Proceeds from issue of CCD's	-	-
	Payment for share issue costs	-	-
	Payment for buy-back of shares	-	-
	Payment for share buy-back costs	-	-
	Proceeds from issue of redeemable preference shares	-	-
	Repayment of borrowings	-	-
	Proceeds from government loans	-	-
	Dividends paid to owners of the Company	-	-
	Interest paid	-	-
	Long Term Provisions	-	-
	NET CASH FROM FINANCING ACTIVITIES	-	-
	NET INCREASE IN CASH & CASH EQUIVALENTS	(0.02)	(0.03)
	Cash and cash equivalents at the beginning of the year 1.04.2021	0.76	0.79
	Effects of exchange rate changes on the balance of cash held in foreign currencies	-	-
	Cash and cash equivalents at the end of the year as on 31.03.2022	0.73	0.76

For Jyothi Infraventures Limited

G.S.Raju
Managing Director
DIN: 01677606



Place: Hyderabad
Date: 29-05-2023