

JYOTHI INFRAVENTURES LIMITED

CIN: L45203TG1995PLC019867

Statement of Un-Audited Financial Results for the Quarter Ended and Six Months Ended 30.09.2023

S.No.	Particulars	For the Quarter ended			Six Months Ended		Year Ended
		30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)
I.	Revenue from Operations	-	-	-	-	-	-
II.	Other Income	-	-	-	-	-	-
III.	Total income (I+II)	-	-	-	-	-	-
IV.	Expenses						
	(a) Cost of Materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	-	-	-	-	-	-
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	-	-	-	-	-	-
	(g) Other expenses	-	-	0.12	-	0.12	0.27
	Total Expenses	-	-	0.12	-	0.12	0.27
V.	Profit / (Loss) before and exceptional items and Tax (-	-	-0.12	-	-0.12	(0.27)
VI.	Exceptional Items	-	-	-	-	-	-
VII.	Profit / (Loss) from before tax (V-VI)	-	-	-0.12	-	-0.12	(0.27)
VIII.	Tax expense						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
IX.	Net Profit / (Loss) for the year from continuing operations (VII-VIII)	-	-	-0.12	-	-0.12	(0.27)
	Discontinued Operations						
X.	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI.	Tax expenses of discontinued operations	-	-	-	-	-	-
XII.	Net Profit / (Loss) for the year from Discontinuing operations (X-XI)	-	-	-	-	-	-
XIII.	Profit/(Loss) for the year (IX+XII)	-	-	-0.12	-	-0.12	-0.27
XIV.	Other Comprehensive Income(OCI)						
	Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
XV.	Total Comprehensive Income	-	-	-0.12	-	-0.12	(0.27)
XVI.	Paid-up equity share capital (Face Value of Rs. 10/- per share)	154.79	154.79	154.79	154.79	154.79	154.79
XVII.	Earnings Per Equity Share of face value of Rs.10/-						
	a) Basic & Diluted (In Rs.)	-	-	-0.01	-	-0.01	(0.02)

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 14th Nov, 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, 2015 (as amended).
- The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary, for the purpose of comparison.
- The Company is engaged in "trading of infrastructure building materials and infra works" operating hence there are no separate reportable segments as per Ind AS -108 "Operating Segments"

For JYOTHI INFRAVENTURES LIMITED

G.S.Raju
Managing Director
DIN:01677606



Place : Hyderabad
Date : 14-11-2023

JYOTHI INFRAVENTURES LIMITED
CIN: L45203TG1995PLC019867
BALANCE SHEET AS AT 30 SEPTEMBER 2023

(Amount in Lakhs)

	PARTICULARS	As at September 30,	As at March 31, 2023
I	<u>ASSETS:</u>		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	-	-
	(b) Capital work-in-progress	-	-
	(c) Goodwill	-	-
	(d) Other Intangible Assets	-	-
	(e) Intangible Assets under development	-	-
	(f) Financial assets		
	(i) Investments	171.46	171.46
	(ii) Other Financial Assets	-	-
	(g) Deferred tax assets (net)	-	-
	(h) Other non-current assets	0.63	0.63
(2)	Current assets		
	(a) Inventories	-	-
	(b) Financial assets		
	(i) Investments	-	-
	(ii) Trade receivables	4.00	4.00
	(iii) Cash and cash equivalents	0.73	0.73
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans and advances	-	-
	(vi) Investments held for Sale	-	-
	(c) Other current assets	3.90	3.90
	TOTAL ASSETS	180.72	180.72
II	<u>EQUITY AND LIABILITIES:</u>		
	Equity		
	(a) Equity Share Capital	154.79	154.79
	(b) Other Equity		
	(i) Reserves and Surplus	-228.49	-228.49
	Liabilities		
(1)	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	195.14	195.14
	(b) Provisions	-	-
(2)	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	0.58	0.58
	(iii) Other financial liabilities	-	-
	(b) Other current liabilities	58.70	58.70
	(c) Provisions	-	-
	(d) Deffered tax liabilities(Net)	-	-
	TOTAL EQUITY AND LIABILITIES	180.72	180.72

For JYOTHI INFRAVENTURES LIMITED

G.S.Raju
Managing Director
DIN:01677606



Place : Hyderabad
Date : 14-11-2023

JYOTHI INFRAVENTURES LIMITED

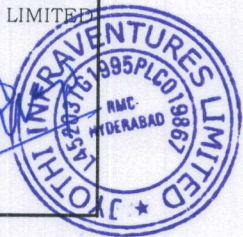
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Cash Flow Statement for the half year ended on 30.09.2023

PARTICULARS	30-09-2023 Rs.in Lakhs	31-03-2023 Rs.in Lakhs
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit before tax	-	(0.27)
Adjustment for:		
Depreciation and Amortisation	-	-
Preliminary Expenses Written off	-	-
Interest Earned	-	-
Cash Flows from Operations before changes in assets and liabilities	-	(0.27)
Movements in Working Capital::		
(Increase)/ Decrease in trade receivables	-	-
(Increase)/Decrease in other Current Assets	-	-
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Loans and Advances	-	-
Increase / (Decrease) in Trade Payables	-	-
(Increase) / Decrease in Short Term Provision	-	-
Increase/(Decrease) in Other current liabilities	-	0.25
Change in Working Capital	-	0.25
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	-	(0.02)
Less: Taxes paid		-
Net Cash from operating activities(A)	-	(0.02)
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Increase) / Decrease in Fixed assets and Capital Work In progress	-	-
Bank Balances not considered as Cash and Cash equivalents	-	-
Investment in equity Shares	-	-
Net cash used in Investing activities (B)	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase / (Decrease) in Share Capital	-	-
Increase / (Decrease) in Borrowings	-	-
Interest paid	-	-
Net cash Flow from Financing Activities (C)	-	-
D. Effect of exchange differences on translation of foreign currency cash and cash equivalents		
Net Increase/(Decrease) in cash & cash equivalents [A+B+C]	-	(0.02)
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	0.73	0.75
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	0.73	0.73

For and on behalf of the Board of Directors of
JYOTHI INFRAVENTURES LIMITED

G.S.Raju
Managing Director
DIN:01677606



Place: Hyderabad
Date : 14.11.2023