

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

(Formerly Shri Matre Power & Infrastructure Limited & Shri Shakti LPG Limited)

CIN: L40102TG1993PLC015988

Date: 17/02/2025

To,
National Stock Exchange of India Limited
Exchange Plaza, Plot No: C/1, G Block,
Bandra Kurla Complex - Bandra (E),
Mumbai -400051
Scrip Code: HAVISHA

To,
BSE Limited
P.J Towers,
Dalal Street,
Mumbai - 400023
SCRIP CODE: 531322

Dear Sir/Madam,

**Sub: Integrated Filing (Financials) for the third quarter and nine months ended
December 31, 2024**

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-1 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024

The aforesaid disclosure is also being made available on the website of the Company at www.srihavisha.in.

You are requested to take the above on record.

Thanking you

**For and on behalf of
Sri Havisha Hospitality And Infrastructure Limited**

**D V Manohar
Chairman and Managing Director
DIN: 00223342**

Encl: As above



P. SURYANARAYANA & CO.

CHARTERED ACCOUNTANTS

Review Report

To
The Board of Directors
Sri Havisha Hospitality and Infrastructure Limited
(Formerly Shri Matre Power and Infrastructure Limited and Shri Shakti LPG Limited)
Venus Plaza, Begumpet,
Hyderabad - 500 016

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, 2024 and the year to date results for the period April 01, 2024 to December 31, 2024, which are included in the accompanying "Statement of Unaudited financial results for the quarter and nine months ended December 31, 2024" (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"). 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 provides 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 Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies and 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.

For P.SURYANARAYANA & CO.,
Chartered Accountants,
(Firm Registration No.009288S)

(P.SURYANARAYANA)

Partner

Membership No.201195

UDIN - 25201195BMJNAN3682

Place: Hyderabad

Date: February 13, 2025



Sri Havisha Hospitality & Infrastructure Limited
(Formerly Shri Matre Power & Infrastructure Limited and Shri Shakti LPG Limited)
Statement of Unaudited financial results for the quarter and nine months ended December 31, 2024

INR in lakhs, unless otherwise stated

| S.No | Particulars | For the quarter ended | | | For the nine months ended | | Year ended |
|------|--|------------------------|------------------------|------------------------|---------------------------|------------------------|----------------------|
| | | 31-Dec-24 Unaudited | 30-Sep-24 Unaudited | 31-Dec-23 Unaudited | 31-Dec-24 Unaudited | 31-Dec-23 Unaudited | 31-Mar-24 Audited |
| I | Revenue from operations | 403.43 | 444.23 | 391.58 | 1,116.44 | 1,105.50 | 1,440.38 |
| II | Other Income | 26.50 | 29.64 | 41.85 | 95.11 | 129.91 | 172.01 |
| III | Total Income (I+II) | 429.93 | 473.87 | 433.43 | 1,211.54 | 1,235.41 | 1,612.39 |
| IV | EXPENSES | | | | | | |
| | Cost of materials consumed | 67.59 | 60.25 | 60.84 | 184.53 | 176.85 | 267.50 |
| | Employee benefit expense | 140.66 | 145.99 | 133.04 | 415.78 | 385.78 | 534.33 |
| | Finance costs | 113.88 | 113.86 | 128.26 | 337.95 | 384.29 | 519.50 |
| | Depreciation and amortisation expense | 58.75 | 55.49 | 56.09 | 169.80 | 164.07 | 225.45 |
| | Other expenses | 125.57 | 90.84 | 102.69 | 340.06 | 300.07 | 462.84 |
| | Total expenses (IV) | 506.44 | 466.43 | 480.92 | 1,448.12 | 1,411.06 | 2,009.62 |
| V | Profit / (Loss) before tax (III-IV) | (76.51) | 7.44 | (47.49) | (236.58) | (175.65) | (397.23) |
| VI | Tax expense: | | | | | | |
| | Current tax | - | - | - | - | - | - |
| | Deferred tax | - | - | - | - | - | 17.67 |
| | Total Tax Expense | - | - | - | - | - | 17.67 |
| VII | Net Profit / (Loss) for the year after tax (V-VI) | (76.51) | 7.44 | (47.49) | (236.58) | (175.65) | (414.91) |
| VIII | Other comprehensive income(net of tax) | | | | | | |
| | Items that will not be reclassified to profit and loss | - | - | - | - | - | 3.80 |
| | Income tax relating to these items | - | - | - | - | - | (0.96) |
| IX | Total comprehensive income/(loss) (VII-VIII) | (76.51) | 7.44 | (47.49) | (236.58) | (175.65) | (417.75) |
| X | Earnings Per Share | | | | | | |
| | Basic earnings per share | (0.03) | 0.00 | (0.02) | (0.08) | (0.06) | (0.14) |
| | Diluted earnings per share | (0.03) | 0.00 | (0.02) | (0.08) | (0.06) | (0.14) |

Notes

- 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 13, 2025. The financial results for the quarter and nine months ended December 31, 2024 have been considered under limited review by the Company's Statutory Auditors. The figures for the quarter ended 31 December 2024 are the balancing figures between the unaudited figures in respect of the nine months ended 31 December 2024 and the published unaudited year to date figures up to period ended 30 September 2024.
- 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].
- The Company executed the lease agreement with Airports Authority of India (AAI) for renewal of the leasehold rights of the land for another 30 years from the year 2023. Interest Expense on lease liability has been provided as per Ind AS 116 and the finance cost for the nine months ended December 31 2024 amounting to INR 337.95 lakhs includes interest expense on lease liability of INR 312.27 lakhs which is notional.
- The Company at its AGM held on 25th September, 2024 obtained consent of the members to issue and allot 1,50,00,000 Sweat Equity Shares of Rs. 2 each fully paid up for Non-cash consideration for value addition to Mr. Venkat Manohar Dontamsetti, Chairman and Managing Director of the company and the same shall rank pari passu with the existing equity shares of the company.
- The Investors complaints position is - Nil.
- The previous period figures have been regrouped/reclassified wherever necessary.

For Sri Havisha Hospitality And Infrastructure Limited


D V Manohar
 Chairman and Managing Director
 DIN: 00223342

Date: February 13, 2025
Place: Hyderabad

Sri Havisha Hospitality & Infrastructure Limited
(Formerly Shri Matre Power & Infrastructure Limited and Shri Shakti LPG Limited)

SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES

| S.No | Particulars | For the quarter ended | | | For the nine year ended | | Year ended |
|----------|--|-----------------------|-----------------|-----------------|-------------------------|-----------------|-----------------|
| | | 31-Dec-24 | 30-Sep-24 | 31-Dec-23 | 31-Dec-24 | 31-Dec-23 | 31-Mar-24 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Segment Revenue | | | | | | |
| | (a) Hotel Business | 429.93 | 343.87 | 433.43 | 1,081.54 | 1,235.41 | 1,612.39 |
| | (b) Infrastructure Business | - | 130.00 | - | 130.00 | - | - |
| | Total Revenue | 429.93 | 473.87 | 433.43 | 1,211.54 | 1,235.41 | 1,612.39 |
| 2 | Segment Results | | | | | | |
| | (a) Hotel Business | (76.51) | (114.83) | (47.49) | (236.58) | (175.65) | (417.75) |
| | (b) Infrastructure Business | - | 122.27 | - | - | - | - |
| | Total | -76.51 | 7.44 | (47.49) | (236.58) | (175.65) | (417.75) |
| | Less: | | | | | | |
| | (i) Interest | - | - | - | - | - | - |
| | (ii) Other unallocable expenditure net of unallocable income | - | - | - | - | - | - |
| | Total Profit/(Loss) after tax | (76.51) | 7.44 | (47.49) | (236.58) | (175.65) | (417.75) |
| 3 | Segment Assets | | | | | | |
| | (a) Hotel Business | 7,124.64 | 7,139.15 | 7,503.49 | 7,124.64 | 7,503.49 | 7,593.02 |
| | (b) Infrastructure Business | 416.47 | 416.47 | - | 416.47 | - | - |
| | (c) Unallocated | - | - | - | - | - | - |
| | Total Assets | 7,541.11 | 7,555.62 | 7,503.49 | 7,541.11 | 7,503.49 | 7,593.02 |
| 4 | Segment Liabilities | | | | | | |
| | (a) Hotel Business | 7,541.11 | 7,555.62 | 7,503.49 | 7,541.11 | 7,503.49 | 7,593.02 |
| | (b) Infrastructure Business | - | - | - | - | - | - |
| | (c) Unallocated | - | - | - | - | - | - |
| | Total Liabilities | 7,541.11 | 7,555.62 | 7,503.49 | 7,541.11 | 7,503.49 | 7,593.02 |

For Sri Havisha Hospitality And Infrastructure Limited

 

D V Manohar
Chairman and Managing
Director
DIN: 00223342
Date: February 13, 2025
Place: Hyderabad

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

(Formerly Shri Matre Power & Infrastructure Limited & Shri Shakti LPG Limited)

CIN: L40102TG1993PLC015988

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENTS ETC. – Not Applicable

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:

| S.No. | PARTICULARS | In INR Crore |
|-------|---|-----------------|
| 1. | Loans / revolving facilities like cash credit from banks / financial institutions | |
| A | Total amount outstanding as on date | 3.20 |
| B | Of the total amount outstanding, amount of default as on date | 0 |
| 2. | Unlisted debt securities i.e. NCDs and NCRPS | |
| A | Total amount outstanding as on date | 0 |
| B | Of the total amount outstanding, amount of default as on date | 0 |
| 3. | Total financial indebtedness of the listed entity including Short term and long-term debt | 5.32 |

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable Only for half-yearly filings i.e. 2nd and 4th quarter) – Not Applicable

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG – WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for annual filings i.e. 4th quarter) – Not Applicable

Venus Plaza, Begumpet, Hyderabad 500016, INDIA

Tel. +91 40 27902929, 27905656, website: www.shrishakti.com, Email: info@shrishakti.com