

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

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

CIN: L40102TG1993PLC015988

Date: 13/02/2025

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: Outcome of Meeting of Board of Directors held on February 13, 2025

The meeting of Board of Directors of Sri Havisha Hospitality and Infrastructure Limited (the "Company") was held today, i.e. on Thursday, **February 13, 2025** that commenced at 08.30 P.M. and concluded at 10:30 P.M.

Pursuant to regulation 30 & 33 of the Security and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the board of Directors in the meeting considered and approved the following agenda items:

1. APPROVAL OF UNAUDITED FINANCIAL RESULTS ALONG WITH LIMITED REVIEW REPORT

The Board has approved unaudited Financial Results along with Limited Review Report for the third quarter ended December 31, 2024, which had been duly reviewed and recommended by the Audit Committee.

2. TO GIVE AUTHORISATION IN FAVOUR OF MR. VENKAT MANOHAR DONTAMSETTI, MANAGING DIRECTOR FOR AGREEMENT OF SALE / DEVELOPMENT / SALE OF PARTS OF PROPERTY OF THE COMPANY

The Board has approved Mr. Venkat Manohar Dontamsetti, Managing Director of the company for the sale/development/sale of parts of the land of 27.78 Acres owned by the Company, situated at Nemam Village, Beach road, Kakinada, East Godavari Dist-533005 along with all rights, title, and interest therein, to such buyer(s)/developer(s) and on such terms and conditions finalized by the Board.

Venus Plaza, Begumpet, Hyderabad 500016, INDIA

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

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3. TO CONSIDER AND APPROVE THE APPOINTMENT OF WHOLE TIME COMPANY SECRETARY & COMPLIANCE OFFICER OF THE COMPANY

The Board pursuant to provisions of section 203 of Companies act 2013 and Rule 8 and Rule 8A of Companies appointment & remuneration of Managerial Personnel Rules 2014, appointed Mr. Sivaiah Palla, company secretary (ACS no. 51458) as the whole time Company Secretary and Compliance Officer of the company with effect from 13.02.2025.

This is for your kind information, record and appropriate dissemination.

Thanking you

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

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

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



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 - 2520195BMJNAN3682

Place: Hyderabad

Date: February 13, 2025

