

# DHENU BUILDCON INFRA LIMITED

Office No. 4 Building No. 4, Vahatuk Nagar, Amboli, Andheri (West), Mumbai- 400 058

Tel: 7977599535 CIN: L10100MH1909PLC000300

Email: [dhenubuildcon@gmail.com](mailto:dhenubuildcon@gmail.com) Website: [www.dhenubuildconinfra.com](http://www.dhenubuildconinfra.com)

To,  
The Manager  
Department of Corporate Services,  
BSE Limited,  
PhirozeeJeejeeboy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

13<sup>th</sup> November, 2019

Dear Sir/Ma'am

**Sub: Outcome of Board Meeting as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Reg: Submission of Un-audited Financial Results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and half year ended 30<sup>th</sup> September, 2019**

**Ref.: Scrip ID: DHENUBUILD**

**Scrip Code: 501945**

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The Board of Directors of Dhenu Buildcon Infra Limited (the "Company") at its meeting held today i.e. on Wednesday, 13<sup>th</sup> November, 2019, at its registered office, has approved the Un-audited financial results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2019 and have taken on record the Limited review report from auditor thereon;

In compliance with Regulation 33 and other applicable regulations of the Listing Regulations, please find enclosed the following:

1. The Un-audited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2019.
2. The Limited Review Report on Un-audited quarterly financial results for the quarter and half year ended 30<sup>th</sup> September, 2019, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, duly issued by the Statutory Auditors of the Company.
3. Statement of Assets and Liabilities and Cash Flow Statement for the half year ended 30<sup>th</sup> September, 2019.

The Trading Window for the Company's shares which is closed from 01<sup>st</sup> October 2019, will reopen on 15<sup>th</sup> November, 2019.

The meeting commenced at 03.30 p.m. and concluded at 04:30 p.m.

This is for your information and record.

Thanking you,

Yours faithfully,

For, Dhenu Builders & Infra Limited



**VIKASH MAHARISHI**

**Director & CFO**

**DIN: 07073642**

Encl: As above.

## DHENU BUILDCON INFRA LIMITED

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### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & SIX MONTHS ENDED 30TH SEPTEMBER, 2019

(Rupees in Lakhs except EPS)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	<b>Revenue from operations</b>						
(i)	Interest Income	-	-	-	-	-	-
(ii)	Dividend Income	-	-	-	-	-	-
(iii)	Rental Income	-	-	-	-	-	-
(iv)	Fees and commission Income	-	-	-	-	-	-
(v)	Net gain on fair value changes	-	-	-	-	-	-
(vi)	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(vii)	Sale of products(including Excise Duty)	0	-	-	-	-	55.51
(viii)	Sale of services	0	-	-	-	-	-
(ix)	Others	-	0.00	0.00	0.00	-	2.04
(I)	<b>Total Revenue from operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.55</b>
(II)	Other Income	-	0.00	0.00	-	2.80	0.00
(III)	<b>Total Income (I+II)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>57.55</b>
	<b>Expenses</b>						
(i)	Finance Costs	-	-	0.03	-	0.03	0.33
(ii)	Fees and commission expense	-	-	-	-	-	-
(iii)	Net loss on fair value changes	-	-	-	-	-	-
(iv)	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(v)	Impairment on financial instruments	-	-	-	-	-	-
(vi)	Cost of materials consumed	-	-	-	-	-	-
(vii)	Purchases of Stock-in-trade	-	-	-	-	-	27.62
(viii)	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-	27.69
(ix)	Employee Benefits Expenses	0.44	0.60	0.45	1.04	0.90	2.25
(x)	Depreciation, amortization and impairment	0.00	-	-	-	-	-
(xi)	Others expenses	95.61	3.45	0.91	99.06	3.95	47.70
(IV)	<b>Total Expenses (IV)</b>	<b>96.05</b>	<b>4.05</b>	<b>1.39</b>	<b>100.10</b>	<b>4.88</b>	<b>105.59</b>
(V)	<b>Profit / (loss) before exceptional items and tax (III - IV)</b>	<b>(96.05)</b>	<b>(4.05)</b>	<b>(1.39)</b>	<b>(100.10)</b>	<b>(2.08)</b>	<b>(48.05)</b>



(VI)	Exceptional items		-	-	-	-	-
(VII)	Profit/(loss) before tax (V -VI)	(96.05)	(4.05)	(1.39)	(100.10)	(2.08)	(48.05)
(VIII)	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	(14.59)
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	(96.05)	(4.05)	(1.39)	(100.10)	(2.08)	(33.46)
(X)	Profit/(loss) from discontinued operations	-	-	-	-	-	-
(XI)	Tax Expense of discontinued operations	-	-	-	-	-	-
(XII)	Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-	-	-
(XIII)	Profit/(loss) for the period (IX+XII)	(96.05)	(4.05)	(1.39)	(100.10)	(2.08)	(33.46)
(XIV)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss	94.33	-	(19.32)	94.33	(19.32)	(18.35)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	94.33	0.00	(19.32)	94.33	(19.32)	(18.35)
	(B) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (B)	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income (A + B)	94.33	0.00	(19.32)	94.33	(19.32)	(18.35)
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	(1.72)	(4.05)	(20.71)	(5.77)	(21.40)	(51.81)
(XVI)	Equity Share Capital (Face Value of Shares : Rs. 1/-)	183.00	183.00	183.00	183.00	183.00	183.00
	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous accounting year.						
(XVII)	Earnings per equity share						
	Basic (Rs.)	(0.52)	(0.02)	(0.01)	(0.55)	(0.01)	(0.18)
	Diluted (Rs.)	(0.52)	(0.02)	(0.01)	(0.55)	(0.01)	(0.18)



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### Notes:

1	The above unaudited financial results for the quarter and half year ended 30th September, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2019. The above results are prepared in accordance with the IND AS as prescribed under Section 133 of the Companies Act, 2013.
2	These results have been prepared in accordance with the IND AS notified under the companies (Indian Accounting Standards) Rules 2015, as amended.
3	Based on guiding principles given in the IND AS on Operating Segments the Company's business activity falls within a single operating segment hence the disclosure requirement of IND AS 108 are not applicable.
4	The above results have been subjected to "Limited Review" by the Statutory Auditors of the Company.
5	Previous period figures have been regrouped/rearranged / re-classified wherever necessary to confirm to current period's classification.
6	Provision for Deferred Tax Liability, if any will be made at the end of the year.
7	The above financial results are hosted on website of the Company i.e. www.dhenubuildcon.com and also available on the website of stock exchange www.bseindia.com.

Place : Mumbai

Date : 13th November, 2019

For Dhenu Buildcon Infra Limited

  
Vikash Maharis  
Director

DIN: 07073642





**SUBRAMANIAM BENGALI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**Partners :**

CA P. Subramaniam  
B. Com., FCA,

CA Rajiv Bengali  
B. Com., FCA.

Limited Review Report

Review Report to the Board of Directors of M/S. DHENU BUILDCON INFRA LIMITED

We have reviewed the accompanying statement of Standalone unaudited financial results ("the Statement") of M/S. DHENU BUILDCON INFRA LIMITED ("the Company") for the Quarter and half year ended on September 30, 2019 being submitted by the company under Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of interim Financial information by 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 statements are free of material misstatement. 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 accordingly; we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Accounting Standards i.e. Ind AS and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Subramaniam Bengali & Associates  
Chartered Accountants  
Firm Reg. No. 127499W



CA-Rajiv B. Bengali  
Partner

Membership No. 043998

UDIN : 19043998AAAAHA2132

Place: Mumbai  
Date : 13/11/2019



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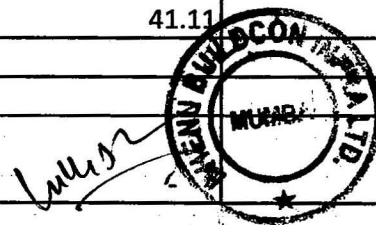
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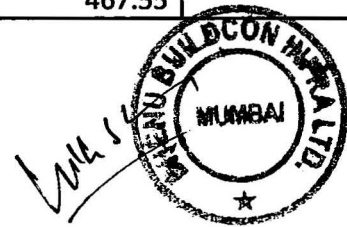
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## STATEMENT OF ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

Sr. No.	Particulars	As at	
		Unaudited	Audited
		30.09.2019	31.03.2019
	<b>ASSETS</b>		
	<b>Financial Assets</b>		
(a)	Cash and cash equivalents	3.20	3.54
(b)	Bank Balance other than (a) above	-	-
(c)	Derivative financial instruments	-	-
(d)	Receivables		
	(I) Trade Receivables	151.12	151.12
	(II) Other Receivables		-
(e)	Loans		
(f)	Investments	284.98	290.65
(g)	Other Financial assets	-	-
2	<b>Non-financial Assets</b>		
(a)	Inventories		-
(b)	Current tax assets (Net)	3.41	2.59
(c)	Deferred tax Assets (Net)	24.84	24.84
(d)	Investment Property	-	-
(e)	Biological assets other than bearer plants	-	-
(f)	Property, Plant and Equipment	-	-
(g)	Capital work-in-progress	-	-
(h)	Intangible assets under development	-	-
(i)	Goodwill	-	-
(j)	Other Intangible assets	-	-
(k)	Other non -financial assets	-	-
	<b>Total Assets</b>	<b>467.55</b>	<b>472.74</b>
	<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>		
(1)	<b>Financial Liabilities</b>		
(a)	Derivative financial instruments	-	-
(b)	Payables	-	-
	(I) Trade Payables	-	-
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	41.11	41.11
	(II) Other Payables		-
	(i) total outstanding dues of micro enterprises and small enterprises		-



	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	12.95	12.36
(c)	Debt Securities		-
(d)	Borrowings (Other than Debt Securities)		-
(e)	Deposits		-
(f)	Subordinated Liabilities		-
(g)	Other financial liabilities		-
(2)	Non-Financial Liabilities		-
(a)	Current tax liabilities (Net)		-
(b)	Provisions	3.54	3.54
(c)	Deferred tax liabilities (Net)		-
(d)	Other non-financial liabilities		-
(3)	<b>EQUITY</b>		
(a)	Equity Share capital	183.00	183.00
(b)	Other Equity	226.95	232.73
	<b>Total Liabilities and Equity</b>	<b>467.55</b>	<b>472.74</b>





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## UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

PARTICULARS	30.09.2019	30.09.2018
	Unaudited	Unaudited
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Tax	(100.11)	(2.08)
<b>Adjustments for</b>		
Sundry Balance W/off	0.00	0.01
(Profit)/Loss on sale of Investments	94.29	(2.80)
Dividend Received	0.00	
Interest Income	0.00	
Finance Cost	0.00	0.03
<b>Operating Profit Before Working Capital Changes:</b>	<b>(5.82)</b>	<b>(4.84)</b>
Decrease/(Increase) in Trade Receivables	0.00	0.45
(Decrease)/Increase in Trade Payables	0.00	
Decrease/(Increase) in Inventories	0.00	
Decrease/(Increase) in Other Current Assets	(0.82)	(0.58)
Decrease/(Increase) in Short - term Loans and Advances	0.00	
(Decrease)/Increase in Other Current Liabilities	0.59	0.38
Cash generated from operations	(6.06)	(4.59)
Direct Taxes paid	0.00	0.00
<b>Net Cash Flow From Operating Activites ( A )</b>	<b>(6.06)</b>	<b>(4.59)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Increase in Other Non Current Assets	0.00	
Purchase of fixed assets	0.00	
Purchase of Short-term investments	0.00	
Purchase of long-term investments	0.00	(49.71)
Sale of Investments	5.71	50.80
Dividend Received	0.00	
Increase in Intangible Assets (Due to Merger)	0.00	
Increase in Loans & Advances (Due to Merger)	0.00	
<b>Net Cash Flow From Investing Activites ( B )</b>	<b>5.71</b>	<b>1.09</b>
<b>CASH FLOW FROM FINANVING ACTIVITIES</b>		
Increase in Capital (Due to Merger)	0.00	0.00
Reduction in Capital	0.00	0.00
Share Capital	0.00	0.00
Other Equity	0.00	0.00
Long Term & Short Term Funds Borrowed/(Repaid)	0.00	3.00
Finance Cost	(0.00)	(0.03)
Decrease in Loan Fund	0.00	0.00
Loss of Merged Company	0.00	0.00
<b>Net Cash Flow From Financing Activities ( C )</b>	<b>(0.00)</b>	<b>2.97</b>
<b>Net Increase / Decrease In</b>		
<b>CASH &amp; CASH EQUIVALENTS ( A + B + C )</b>	<b>(0.35)</b>	<b>(0.93)</b>
Cash & Cash Equivalents - Opening Balance	3.54	1.46
Cash & Cash Equivalents - Closing Balance	3.20	0.53

