



LUHARUKA MEDIA & INFRA LIMITED

(FORMERLY SPLASH MEDIA & INFRA LIMITED)

A- 301, HETAL ARCH, OPP. NATRAJ MARKET, S.V.ROAD, MALAD (WEST), MUMBAI - 400 064

TEL NO. : 2844 9765 / 2844 9767 • FAX : 022-2889 2527

E-mail : info@luharukamediainfra.com / splashmedia7@yahoo.in • URL : www.luharukamediainfra.com

CIN NO.: L65100MH1987PLC044094

Date: February 12, 2021

To,
The Manager,
Department of Corporate Services,
Bombay Stock Exchange Limited,
Phirozee Jeejeeboy Towers, Dalal Street, Fort,
Mumbai – 400 001
Scrip Code: 512048

Dear Sir/Ma'am,

Sub: Outcome of the Board Meeting

The Board of Directors of the Company has considered and approved below matters in the meeting held today:

1. Un-Audited Financial Results for the quarter and nine months ended December 31, 2020 along with the Limited Review Report issued by the M/s. RDNA and Co. LLP., Statutory Auditor of the Company which are enclosed below **Annexure I**.
2. The appointment of M/s AHSP & Co. LLP, Chartered Accountants as the Internal Auditor for the financial year 2021-22 which is approved and recommended by the Audit Committee. The details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, [SEBI LODR] is enclosed as **Annexure II**.
3. The Appointment of Mrs. Apeksha Kadam (DIN: 08878724) as Additional Director in the category of Non-Executive Non-Independent Woman Director on the Board of the Company w.e.f February 12, 2021, as recommended by the Nomination and Remuneration Committee. The details as required under Regulation 30 of SEBI LODR is enclosed as **Annexure III**.
4. The appointment of M/s. Mitesh J Shah & Associates, Company Secretaries as the Secretarial Auditor for the financial year 2020-21 which is approved and recommended by the Audit Committee. The details as required under Regulation 30 of SEBI LODR is enclosed as **Annexure IV**.
5. Accepted the resignation of Ms. Deepika Agrawal (DIN: 06644785), Non-Executive Non-Independent Director of the Company w.e.f. closing Hours February 12, 2021 due to personal and unavoidable circumstances. The Resignation Letter received from Ms. Deepika Agrawal is enclosed as **Annexure V**





LUHARUKA MEDIA & INFRA LIMITED

(FORMERLY SPLASH MEDIA & INFRA LIMITED)

A- 301, HETAL ARCH, OPP. NATRAJ MARKET, S.V.ROAD, MALAD (WEST), MUMBAI - 400 064

TEL NO. : 2844 9765 / 2844 9767 • FAX : 022-2889 2527

E-mail : info@luharukamediainfra.com / splashmedia7@yahoo.in • URL : www.luharukamediainfra.com

CIN NO.: L65100MH1987PLC044094

Kindly note that the meeting of the Board of Directors commenced at 01:00 P.M. and concluded at 02:10 P.M.

This is for your information and records.

Kindly take above on record.

Thanking you,

FOR LUHARUKA MEDIA & INFRA LIMITED


PRIYANKA DAMANIA
COMPANY SECRETARY



Encl: As Above



R D N A AND CO LLP

CHARTERED ACCOUNTANTS

(Formerly R.K. Singhania & Associates)

201, Sanjay Appa Chambers, Guru Hargovindji Marg, Near Chakala Metro Station, Andheri (E), Mumbai - 400 099 Tel. : 022 4971 3834 M : 8767622300
Office : Mumbai, Raipur, Raigarh, Bhopal • E-mail: rdnamum@gmail.com, mumbai@rdnaca.in • Web : www.rdnaca.in

To,
The Board of Director
LUHARUKA MEDIA & INFRA LIMITED
Mumbai

LIMITED REVIEW REPORT

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **LUHARUKA MEDIA & INFRA LIMITED** ("the Company"), for the quarter ended 31st December, 2020 and year to date from 1st April, 2020 to 31st December, 2020. This statement which has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting' ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder, as applicable and other accounting principles generally accepted in India 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 these financial statements based on our review.
2. We conducted our review of the Statement 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 financial results 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 and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Standalone Financial Results prepared in accordance with the applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R D N A AND CO LLP
CHARTERED ACCOUNTANTS
Firm Registration Number 004435C/C400033

Ajay Sundaria

Ajay Sundaria
Partner

Membership Number 181133

UDIN: 21181133AAAAAW92B2



Place: Mumbai

Dated: 12th February, 2021

LUHARUKA MEDIA & INFRA LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020							
(Rs. In Lacs)							
Sr. No.	Particulars	Quarter Ended			Nine Months ended		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		(Un-Audited)			(Un-Audited)		(Audited)
1	Revenue From Operations						
	(a) Income from Operations						
	Interest Income	31.94	26.09	19.09	82.61	56.33	84.44
	Dividend Income	0.00	0.00	0.08	0.00	0.12	0.15
	Fees and commission Income	0.00	0.00	1.00	2.35	1.05	1.05
	Profit/(loss)from Sale of Equity Instruments held for trading	0.00	0.00	0.00	0.00	11.77	-12.73
	Change in Fair Value of Equity Instruments held for trading	0.00	0.00	7.86	0.00	-7.65	0.00
	Income from Investment	0.00	0.00	0.00	0.00	3.75	3.75
	Revenue from Operations (a+b)	31.94	26.09	28.03	84.96	65.37	76.66
2	Other Income	0.02	0.25	0.49	0.27	0.56	11.68
3	Total Revenue from Operations (1+2)	31.96	26.34	28.52	85.23	65.93	88.34
4	Expenses						
	Finance Costs	3.35	1.79	0.80	7.93	3.74	5.60
	Employee Benefit Expenses	13.26	11.59	14.42	35.71	35.36	50.80
	Depreciation and Amortization Expense	0.10	0.10	0.10	0.31	0.31	0.42
	Other Expenses	7.78	11.49	7.72	22.32	29.94	36.12
	Total Expenses	24.50	24.97	23.04	66.27	69.35	92.94
5	Profit / (Loss) before Exceptional Items and tax (3-4)	7.46	1.37	5.48	18.96	-3.43	-4.60
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	7.46	1.37	5.48	18.96	-3.43	-4.60
8	Tax Expenses						
	(a) Current Tax	0.00	0.98	0.00	3.63	3.38	0.00
	(b) Tax of Earlier year	-0.17	0.00	0.00	-0.17	0.00	0.37
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.07
9	Profit/(Loss) after Tax (7-8)	7.63	0.39	5.48	15.50	-6.80	-4.89
10	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	(i) Gain/(Loss) on sale of Investments	0.00	0.00	0.00	-0.08	0.00	0.00
	(ii) Fair value changes of Equity Instruments/MF through other comprehensive income	0.00	0.00	0.50	0.00	0.39	0.36
11	Total Comprehensive Income for the period (9+10)	7.63	0.39	5.98	15.42	-6.41	-4.54
12	Paid-up Equity Share Capital (Face Value Re.1/- Each)	937.20	937.20	937.20	937.20	937.20	937.20
13	Reserves excluding revaluation reserves	-	-	-	-	-	407.92
14	Earnings per Share (Basic and diluted)*	0.01*	0.00*	0.01*	0.02*	-0.01*	-0.01
	* Not Annualised						



Notes:

- 1 The above results are reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 12, 2021 and limited review of the same has been carried out by the Statutory Auditors of the Company.
- 2 In terms of the requirement as per RBI notification no. RBI/2019-20/170 DOR (NBFC).CC.PD.No.109/22.10.106/2019-20 dated March 13, 2020 on Implementation of Indian Accounting Standards, Non-Banking Financial Companies (NBFCs) are required to create an impairment reserve for any shortfall in impairment allowances under Ind AS 109 and Income Recognition, Asset Classification and Provisioning (IRACP) norms (including provision on standard assets). The impairment allowances under Ind AS 109 made by the Company is as per the provisions under the IRACP (including standard asset provisioning), as at Dec 31, 2020 and accordingly, no amount is required to be transferred to impairment reserve.
- 3 Deferred Tax Asset/Liability shall be recognised at the end of the accounting year.
- 4 The Company is operating in a single segment.
- 5 The figures have been re-grouped / re-arranged / re-classified / re-worked wherever necessary to conform to the current year accounting treatment.

Place : Mumbai
Date : February 12, 2021

For Luharuka Media & Infra Limited

Ankur Agrawal
Managing Director
DIN : 06408167





LUHARUKA MEDIA & INFRA LIMITED

(FORMERLY SPLASH MEDIA & INFRA LIMITED)

A- 301, HETAL ARCH, OPP. NATRAJ MARKET, S.V.ROAD, MALAD (WEST), MUMBAI - 400 064

TEL NO. : 2844 9765 / 2844 9767 • FAX : 022-2889 2527

E-mail : info@luharukamediainfra.com / splashmedia7@yahoo.in • URL : www.luharukamediainfra.com

CIN NO.: L65100MH1987PLC044094

ANNEXURE II.

Appointment of M/s AHSP & Co. LLP, Chartered Accountants as Internal Auditor of the Company for the financial year 2021-22

Name of the Secretarial Auditor	M/s. AHSP & Co. LLP, Chartered Accountants
Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment
Designation	Internal Auditor
Brief Profile	M/s. AHSP & Co. LLP., a firm of Practicing Chartered Accountants offers services of taxation, auditing and other legal compliances.
Relationships between Directors inter-se	None to disclose





LUHARUKA MEDIA & INFRA LIMITED

(FORMERLY SPLASH MEDIA & INFRA LIMITED)

A- 301, HETAL ARCH, OPP. NATRAJ MARKET, S.V.ROAD, MALAD (WEST), MUMBAI - 400 064

TEL NO. : 2844 9765 / 2844 9767 • FAX : 022-2889 2527

E-mail : info@luharukamediainfra.com / splashmedia7@yahoo.in • URL : www.luharukamediainfra.com

CIN NO.: L65100MH1987PLC044094

ANNEXURE-III

Details under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 of Appointed Directors

Sr. No.	Particulars	Mrs. Apeksha Kadam
1	Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment
2	Director Identification Number (DIN)	08878724
3	Brief profile (in case of appointment)	Mrs. Apeksha Kadam has studied Master of Business Administration from National Institute of Management (NIM).
4	Disclosure of relationships between directors (in case of appointment of a director).	None to disclose.





LUHARUKA MEDIA & INFRA LIMITED

(FORMERLY SPLASH MEDIA & INFRA LIMITED)

A- 301, HETAL ARCH, OPP. NATRAJ MARKET, S.V.ROAD, MALAD (WEST), MUMBAI - 400 064

TEL NO. : 2844 9765 / 2844 9767 • FAX : 022-2889 2527

E-mail : info@luharukamediainfra.com / splashmedia7@yahoo.in • URL : www.luharukamediainfra.com

CIN NO.: L65100MH1987PLC044094

ANNEXURE IV.

Appointment of M/s. Mitesh J Shah & Associates, Company Secretaries as Secretarial Auditor of the Company for the financial year 2020-21.

Name of the Secretarial Auditor	M/s. Mitesh J Shah & Associates, Company Secretaries
Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment
Designation	Secretarial Auditor
Brief Profile	M/s Mitesh J Shah & Associates, Company Secretaries, specializes in providing high quality services and solving complexity relating to Various Corporate Law Matters and is a multi-skilled, multi-disciplined firm, offering client's wide range of industry-focused business solutions.
Relationships between Directors inter-se	None to disclose



Annexure V

Ms. Deepika Agrawal

2401/2402, Anmol Pride Chsl, S.V. Road,
Goregaon (West), Mumbai - 400104

Date:-February 12, 2021

To,
The Board of Directors,
Luharuka Media & Infra Limited
A-301, Hetal Arch,
S. V. Road, Malad (West)
Mumbai:- 400 064.

Sub: Resignation from the position of Director.

Dear Sir/Madam,

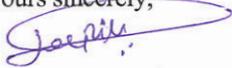
I, Ms. Deepika Agrawal, R/o. 2401/2402, Anmol Pride Chsl, S.V. Road, **Goregaon** (West), Mumbai -4000104, hereby tender my resignation as Non-Executive Director of the Company due to personal and unavoidable circumstances with effect closing hours of February 12, 2021. Kindly accept this letter as my resignation from Directorship of the Company and relieve me of my duties.

I further state that there are no other material reasons other than those provided above.

Kindly acknowledge the receipt of this resignation letter and arrange to submit the necessary forms with the office of the Registrar of Companies, to that effect.

Thanking You,

Yours sincerely,



DEEPIKA AGRAWAL
DIRECTOR
DIN: 06644785



Accepted
12/02/21