

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 Website: www.dhenubuildconinfra.com

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

12th November, 2022

Dear Sir/Ma'am

Sub: Outcome of Board Meeting

Reg: Un-audited Financial Results for the quarter and half year ended 30th September, 2022

Ref.: Scrip ID: DHENUBUILD

Scrip Code: 501945

The Board of Directors of Dhenu Buildcon Infra Limited (the "Company") at its meeting held today i.e. on Saturday, 12th November, 2022, at its registered office at Office No. 4 Building No. 4, Vahatuk Nagar, Amboli, Andheri (West), Mumbai- 400 058, has inter alia considered, approved and take on record the Un-audited financial results of the Company for the quarter and half year ended 30th September, 2022 and have taken on record the Limited review report from auditor thereon;

In compliance with Regulation 33 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the following:

1. The Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2022.
2. The Limited Review Report on Un-audited quarterly financial results for the quarter and half year ended 30th September, 2022, duly issued by the Statutory Auditors of the Company.
3. Statement of Assets and Liabilities and Cash Flow Statement for the half year ended 30th September, 2022.

The Trading Window for the Company's shares which is closed from 01st October 2022, shall reopen on 14th November, 2022, i.e., 48 hours after the announcement of said Financial Results.

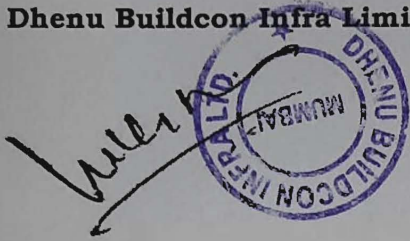
The meeting commenced at 01.00 p.m. and concluded at 02:30 p.m.

This is for your information and record.

Thanking you,

Yours faithfully,

For, **Dhenu Buildcon Infra Limited**

A handwritten signature in black ink is written over a circular purple stamp. The stamp contains the text "DHENU BUILDCON INFRA LTD." around the perimeter and "MUMBAI" in the center.

VIKASH MAHARISHI
Director & CFO
DIN: 07073642

Encl: As above.

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Rupees in Lakhs except EPS)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Revenue from operations						
(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)	-	-	-	-	-	-
(viii)	Sale of services	-	-	-	-	-	-
(ix)	Others	-	-	-	-	-	-
(I)	Total Revenue from operations	0.00	0.00	0.00	0.00	0.00	0.00
(II)	Other income	-	-	-	-	-	0.040
(III)	Total Income (I+II)	0.00	0.00	0.00	0.00	0.00	0.04
	Expenses						
(i)	Finance Costs	-	-	-	-	-	0.001
(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	-	-	-	-	-	-
(viii)	Changes in Inventories of finished goods, stock-in - trade and work -in - progress	-	-	-	-	-	-
(ix)	Employee Benefits Expenses	0.175	-	0.30	0.1750	0.89	1.450
(x)	Depreciation, amortization and impairment	-	-	-	-	-	-
(xi)	Others expenses	0.781	0.577	0.50	1.3581	1.02	2.400
(IV)	Total Expenses (IV)	0.956	0.577	0.800	1.533	1.910	3.851
(V)	Profit / (loss) before exceptional items and tax (III - IV)	(0.956)	(0.577)	(0.800)	(1.533)	(1.910)	(3.811)
(VI)	Exceptional items	-	-	-	-	-	-
(VII)	Profit/(loss) before tax (V -VI)	(0.956)	(0.577)	(0.800)	(1.533)	(1.910)	(3.811)
(VIII)	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	(0.990)
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	(0.956)	(0.577)	(0.800)	(1.533)	(1.910)	(2.821)



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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & SIX MONTHS ENDED 30TH SEPTEMBER, 2022

(Rupees In Lakhs except EPS)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(X)	Profit/(loss) from discontinued operations	-	-	-	-	-	-
(XI)	Tax Expense of discontinued operations	-	-	-	-	-	-
(XI I)	Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-	-	-
(XIII)	Profit/(loss) for the period (IX+XII)	(0.956)	(0.577)	(0.800)	(1.533)	(1.910)	(2.821)
(X IV)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss	(1.02)	-	-	(1.022)	0.00	(39.120)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	-	-	-	-	-
	Subtotal (A)	(1.022)	0.000	0.000	(1.022)	0.000	(39.120)
	(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)	(1.022)	0.000	0.000	(1.022)	0.000	(39.120)
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	(1.978)	(0.577)	(0.800)	(2.555)	(1.910)	(41.941)
(XVI)	Equity Share Capital (Face Value of Shares : Rs. 1/-)	183.00	183.00	183.00	183.00	183.00	183.00
(XVII)	Earnings per equity share						
	Basic (Rs.)	(0.005)	(0.003)	(0.004)	(0.008)	(0.010)	(0.015)
	Diluted (Rs.)	(0.005)	(0.003)	(0.004)	(0.008)	(0.010)	(0.015)



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Notes:

1	The above unaudited financial results for the quarter and half year ended 30th September, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th November, 2022. 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.
5	The above results have been subjected to "Limited Review" by the Statutory Auditors of the Company.
6	Previous period figures have been regrouped/rearranged / re-classified wherever necessary to confirm to current period's classification.
7	Provision for Deferred Tax Liability, if any will be made at the end of the year.
8	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.
9	The statement of cash flows is also enclosed along with the statement of Assets & Liabilities for the half year ended 30th September, 2022 & corresponding half year i.e. 30th September, 2021 and 31st March, 2022.

Place : Mumbai

Date: 12th November, 2022

For Dhenu Buildcon Infra Limited



Vikash Maharishi
Director & CFO ★
DIN: 07073642

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STATEMENT OF ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Rupees In Lakhs)

Sr. No.	Particulars	As at	
		Unaudited	Audited
		30.09.2022	31.03.2022
	ASSETS		
	Financial Assets		
(a)	Cash and cash equivalents	2.054	2.220
(b)	Bank Balance other than (a) above		-
(c)	Derivative financial instruments		-
(d)	Receivables		
	(I) Trade Receivables	119.671	118.770
	(II) Other Receivables		-
(e)	Loans		
(f)	Investments	88.442	91.490
(g)	Other Financial assets		-
	2 Non-financial Assets		
(a)	Inventories		-
(b)	Current tax assets (Net)		-
(c)	Deferred tax Assets (Net)	87.853	87.850
(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 (Deposits & Advance Tax)	1.929	1.930
	Total Assets	299.949	302.260
	LIABILITIES AND EQUITY		
	LIABILITIES		
(1)	Financial Liabilities		
(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		-
	(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		-
(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		-
(c)	Deferred tax liabilities (Net)		-
(d)	Other non-financial liabilities (Liabilities for Expenses)	4.102	3.860
(3)	EQUITY		
(a)	Equity Share capital	183.000	183.000
(b)	Other Equity	112.847	115.400
	Total Liabilities and Equity	299.949	302.260



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UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

PARTICULARS	(Rupees In Lakhs)		
	30.09.2022	31.03.2022	30.09.2021
	Unaudited	Audited	Unaudited
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before Tax	(1.533)	(3.814)	(1.91)
Adjustments for			
Sundry Balance W/off			
Sundry Balance W/Back	0.000	(0.035)	
(Profit)/Loss on sale of Investments	0.123	0.138	
Dividend Received			
Interest Income			
Finance Cost			
Operating Profit Before Working Capital Changes:	(1.411)	(3.712)	(1.91)
Decrease/(Increase) in Trade Receivables	(0.900)	3.000	3.00
(Decrease)/Increase in Trade Payables		0.0354	
Decrease/(Increase) in Inventories			
Decrease/(Increase) in Other Current Assets			
Decrease/(Increase) in other Non-Financial Assets			
(Decrease)/Increase in Other Current Liabilities	0.246	(0.752)	(0.47)
Cash generated from operations	(2.064)	(1.428)	0.62
Direct Taxes paid	0.000	0	0.00
Net Cash Flow From Operating Activites (A)	(2.064)	(1.428)	0.62
CASH FLOW FROM INVESTING ACTIVITIES			
Increase in Other Non Current Assets			
Purchase of fixed assets			
Purchase of Short-term investments			
Purchase of long-term investments			
Sale of Investments	1.900	1.885	0.00
Dividend Received			
Increase in Intangible Assets (Due to Merger)			
Increase in Loans & Advances (Due to Merger)			
Net Cash Flow From Investing Activites (B)	1.900	1.885	0.00
CASH FLOW FROM FINANVING ACTIVITIES			
Increase in Capital (Due to Merger)			
Reduction in Capital			
Share Capital			
Other Equity			
Long Term & Short Term Funds Borrowed/(Repaid)			
Finance Cost		0.000	0.00
Decrease in Loan Fund			
Loss of Merged Company			
Net Cash Flow From Financing Activites (C)	0.000	0.000	0.00
Net Increase / Decrease In			
CASH & CASH EQUIVALENTS (A + B + C)	(0.164)	0.457	0.62
Cash & Cash Equivalents - Opening Balance	2.217	1.760	1.76
Cash & Cash Equivalents - Closing Balance	2.053	2.217	2.38

