



# Jyothi Infraventures Limited

CIN : L45203TG1995PLC019867

**Jyothi**

Date: 13.11.2020

To,  
BSE Limited  
P. J. Towers, Dalal Street  
Mumbai - 400 001

Dear Sir / Madam,

**Sub: Outcome of board meeting under regulation 30 read with 33 (3) (c) of SEBI (Listing Obligations and Disclosure requirements) regulations, 2015**

**Unit: Jyothi Infraventures Limited**

With reference to the subject cited, this is to inform the Exchange that at the Board meeting of M/s. Jyothi Infraventures Limited held on Friday, the 13<sup>th</sup> day of November, 2020 at 3.30 p.m. at the registered office of the Company the following were duly considered and approved by the Board.

1. Un-audited financial results for the quarter & half year ended 30.09.2020.
2. Limited Review Report for the quarter ended 30.09.2020.
3. The Notice, Director's Report, for the year ended March 31, 2020.
4. To convene the 25th Annual General Meeting of the members of Company on Saturday, the 26th day of December, 2020 at 11.00 A.M at the registered office of the company at D-44, Phase IV Extn IDA Jeedimetla Hyderabad, Telangana-500055.
5. The board has appointed practicing company secretary, as a scrutinizer for conducting e-voting in the ensuing Annual General Meeting.

The meeting of the Board of Directors commenced at 3.30 P.M (IST) and concluded at 5.15 P.M (IST)

This is for the information and records of the Exchange, please.

Thanking you.

Thanking you,  
For Jyothi Infraventures Limited

*Ruchika*

Kata Ruchika  
Director (DIN: 08430362)



D-44, Phase-IV Extn., IDA, Jeedimetla, Hyderabad - 500 055, Telangana.

Phone : 040-23093459, Cell : 91 9866677133

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# Jyothi Infraventures Limited

Statement of Un-Audited Results for the Quarter Ended and Six Months Ended 30.09.2020

CIN : L45205TG1955PLC019867

Sl. No.	Particulars	Six Months Ended				Year Ended	
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020(U naudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
I.	Revenue from Operations	-	-	-	-	-	-
II.	Other Income	-	-	-	-	-	-
III.	<b>Total income (I+II)</b>	-	-	-	-	-	-
IV.	<b>Expenses</b>						
	(a) Cost of Materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	-	-	-	-	-	-
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation and amortisation expense	-	-	-	-	-	-
	(h) Net loss on de-recognition of financial assets at amortized cost	-	-	-	-	-	-
	(i) Net loss on reclassification of financial assets	-	-	-	-	-	-
	(j) Other expenses	0.36	0.31	0.34	0.67	0.80	18.45
	<b>Total Expenses</b>	<b>0.36</b>	<b>0.31</b>	<b>0.34</b>	<b>0.67</b>	<b>0.80</b>	<b>18.45</b>
V.	<b>Profit / (Loss) before and exceptional items and Tax ( III-IV)</b>	<b>-0.36</b>	<b>-0.31</b>	<b>-0.34</b>	<b>-0.67</b>	<b>-0.80</b>	<b>(18.45)</b>
VI.	Exceptional Items	-	-	-	-	-	-
VII.	<b>Profit / (Loss) from before tax (V-VI)</b>	<b>-0.36</b>	<b>-0.31</b>	<b>-0.34</b>	<b>-0.67</b>	<b>-0.80</b>	<b>(18.45)</b>
VIII.	<b>Tax expense</b>						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
IX.	<b>Net Profit / (Loss) for the year from continuing operations (VII-VIII)</b>	<b>-0.36</b>	<b>-0.31</b>	<b>-0.34</b>	<b>-0.67</b>	<b>-0.80</b>	<b>(18.45)</b>
	<b>Discontinued Operations</b>						
X.	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI.	Tax expenses of discontinued operations	-	-	-	-	-	-
XII.	<b>Net Profit / (Loss) for the year from Discontinuing operations (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII.	<b>Profit/(Loss) for the year (IX+XII)</b>	<b>-0.36</b>	<b>-0.31</b>	<b>-0.34</b>	<b>-0.67</b>	<b>-0.80</b>	<b>-18.45</b>
XIV.	<b>Other Comprehensive Income(OCI)</b>						
	Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
XV.	<b>Total Comprehensive Income</b>	<b>-0.36</b>	<b>-0.31</b>	<b>-0.34</b>	<b>-0.67</b>	<b>-0.80</b>	<b>(18.45)</b>
XVI.	Paid-up equity share capital (Face Value of Rs. 10/- per share)	154.79	154.79	154.79	154.79	154.79	154.79
XVII.	<b>Earnings Per Equity Share of face value of Rs.10/- each)</b>						
	a) Basic & Diluted ( In Rs.)	-0.02	-0.02	-0.02	-0.04	-0.05	(1.19)

**NOTES:**

- The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors at their meeting held on 13.11.2020
- These results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS- 34 "Interim Financial Reporting" prescribed under Section 133 of Companies Act, 2013 read with the relevant rules issued thereunder and other accounting pronouncements generally accepted in India.
- The Company is engaged in "trading of infrastructure building materials and infra works" operating hence there are no separate reportable segments as per Ind AS -108 "Operating Segments".

Place : Hyderabad  
Date : 13/11/2020.

For JYOTHI INFRAVENTURES LIMITED,  
Kata Ruchika  
Managing Director  
DIN:08450362







# Jyothi Infraventures Limited

BALANCE SHEET AS AT 30 SEPTEMBER 2020

(Amount in Lakhs)

Jyothi

PARTICULARS	As at September 30, 2020	As at March 31, 2020
<b>I ASSETS:</b>		
(1) <b>Non-current assets</b>		
(a) Property, Plant and Equipment	-	-
(b) Capital work-in-progress	-	-
(c) Goodwill	-	-
(d) Other Intangible Assets	-	-
(e) Intangible Assets under development	-	-
(f) Financial assets		
(i) Investments	171.46	171.46
(ii) Other Financial Assets	-	-
(g) Deferred tax assets (net)	-	-
(h) Other non-current assets	0.63	0.63
(2) <b>Current assets</b>		
(a) Inventories	-	-
(b) Financial assets		
(i) Investments	-	-
(ii) Trade receivables	4.00	4.00
(iii) Cash and cash equivalents	0.77	0.82
(iv) Bank Balances other than (iii) above	-	-
(v) Loans and advances	-	-
(vi) Investments held for Sale	-	-
(c) Other current assets	3.90	3.90
<b>TOTAL ASSETS</b>	<b>180.76</b>	<b>180.81</b>
<b>II EQUITY AND LIABILITIES:</b>		
<b>Equity</b>		
(a) Equity Share Capital	154.79	154.79
(b) Other Equity		
(i) Reserves and Surplus	-227.32	-226.65
<b>Liabilities</b>		
(1) <b>Non Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	195.14	195.14
(b) Provisions	-	-
(2) <b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	0.58	0.58
(iii) Other financial liabilities	-	-
(b) Other current liabilities	57.57	56.95
(c) Provisions	-	-
(d) Deffered tax liabilities(Net)	-	-
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>180.76</b>	<b>180.81</b>

Place : Hyderabad  
Date : 13.11.2020

For JYOTHI INFRAVENTURES LIMITED  
Kata Ruchika  
Managing Director  
DIN:08450362



# Jyothi Infraventures Limited

Cash Flow Statement for the half year ended on 30.09.2020

PARTICULARS	30-09-2020 Rs.in Lakhs	31-03-2020 Rs.in Lakhs
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net profit before tax	(0.67)	(18.45)
Adjustment for:		
Depreciation and Amortisation	-	-
Preliminary Expenses Written off	-	-
Interest Earned	-	-
Cash Flows from Operations before changes in assets and liabilities	(0.67)	(18.45)
Movements in Working Capital::		
(Increase)/ Decrease in trade receivables	-	-
(Increase)/Decrease in other Current Assets	-	-
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Loans and Advances	-	-
Increase / (Decrease) in Trade Payables	-	-
(Increase) / Decrease in Short Term Provision	-	-
Increase/(Decrease) in Other current liabilities	0.62	2.28
Change in Working Capital	<b>0.62</b>	<b>2.28</b>
Changes in non current assets and liabilities		
Decrease/(Increase) in loans & advances	-	-
Decrease/(Increase) in Long Term Provisions	-	-
Decrease/(Increase) in Other non Current Assets	-	-
Changes in non current assets and liabilities	-	-
Cash Generated From Operations	(0.05)	(16.17)
Less: Taxes paid		-
<b>Net Cash from operating activities(A)</b>	<b>(0.05)</b>	<b>(16.17)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Increase) / Decrease in Fixed assets and Capital Work In progress	-	-
Bank Balances not considered as Cash and Cash equivalents	-	-
Investment in equity Shares	-	-
<b>Net cash used in Investing activities (B)</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Increase / (Decrease) in Share Capital	-	-
Increase / (Decrease) in Borrowings	-	16.15
Interest paid	-	-
<b>Net cash Flow from Financing Activities ( C )</b>	<b>-</b>	<b>16.15</b>
<b>D. Effect of exchange differences on translation of foreign currency cash and cash equivalents</b>		
Net Increase/(Decrease) in cash & cash equivalents [A+B+C]	(0.05)	(0.02)
<b>CASH &amp; CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>	<b>0.82</b>	<b>0.83</b>
<b>CASH &amp; CASH EQUIVALENTS AT THE END OF THE YEAR</b>	<b>0.77</b>	<b>0.82</b>

For and on behalf of the Board of Directors of  
JYOTHI INFRAVENTURES LIMITED

Kata Ruchika  
Managing Director  
DIN:08450362

Place: Hyderabad  
Date : 13.11.2020







## LIMITED REVIEW REPORT

To,  
**The Board of Directors,**  
**JYOTHI INFRAVENTURES LIMITED.**

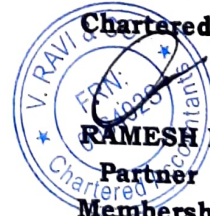
We have reviewed the accompanying statement of Un-audited Financial Results of **JYOTHI INFRAVENTURES LIMITED** for the quarter ended **30<sup>th</sup> September, 2020** attaching herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015, as amended.

The preparation of the statement 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 Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 is the responsibility of the company management and has been approved by the Board of Directors of the Company. Our Responsibility is to express a conclusion on the statement based on our review.

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 financial 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 and 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 the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder 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, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For V Ravi & Co.**  
**Chartered Accountants**



**RAMESH KUMAR D**

**Partner**

**Membership No. 217139**

**UDIN: 20217139AAAFS7954**

Place: Hyderabad

Date: 13/11/2020.

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