



# 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**





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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: rdncamum@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 31<sup>st</sup> December, 2020 and year to date from 1<sup>st</sup> April, 2020 to 31<sup>st</sup> 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: 12<sup>th</sup> 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	<b>Revenue From Operations</b>						
	<b>(a) Income from Operations</b>						
	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
	<b>Revenue from Operations (a+b)</b>	<b>31.94</b>	<b>26.09</b>	<b>28.03</b>	<b>84.96</b>	<b>65.37</b>	<b>76.66</b>
2	Other Income	0.02	0.25	0.49	0.27	0.56	11.68
3	<b>Total Revenue from Operations (1+2)</b>	<b>31.96</b>	<b>26.34</b>	<b>28.52</b>	<b>85.23</b>	<b>65.93</b>	<b>88.34</b>
4	<b>Expenses</b>						
	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
	<b>Total Expenses</b>	<b>24.50</b>	<b>24.97</b>	<b>23.04</b>	<b>66.27</b>	<b>69.35</b>	<b>92.94</b>
5	<b>Profit / (Loss) before Exceptional Items and tax (3-4)</b>	<b>7.46</b>	<b>1.37</b>	<b>5.48</b>	<b>18.96</b>	<b>-3.43</b>	<b>-4.60</b>
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Profit/(Loss) before Tax (5-6)</b>	<b>7.46</b>	<b>1.37</b>	<b>5.48</b>	<b>18.96</b>	<b>-3.43</b>	<b>-4.60</b>
8	<b>Tax Expenses</b>						
	(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	<b>Profit/(Loss) after Tax (7-8)</b>	<b>7.63</b>	<b>0.39</b>	<b>5.48</b>	<b>15.50</b>	<b>-6.80</b>	<b>-4.89</b>
10	<b>Other Comprehensive Income</b>						
	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	<b>Total Comprehensive Income for the period (9+10)</b>	<b>7.63</b>	<b>0.39</b>	<b>5.98</b>	<b>15.42</b>	<b>-6.41</b>	<b>-4.54</b>
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

