

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

29th October, 2021

Dear Sir/Ma'am

Sub: Outcome of Board Meeting

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 30th September, 2021

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 Friday, 29th October, 2021, 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, 2021 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, 2021.
2. The Limited Review Report on Un-audited quarterly financial results for the quarter and half year ended 30th September, 2021, 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, 2021.

The Trading Window for the Company's shares which is closed from 01st October 2021, will reopen on 1st November, 2021, i.e., 48 hours after the announcement of said Financial Results.



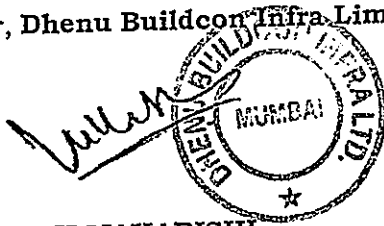
The meeting commenced at 01.15 p.m. and concluded at 02:30 p.m.

This is for your information and record.

Thanking you,

Yours faithfully,

For, Dhenu Buildcon Infra Limited



VIKASH MAHARISHI
Director & CFO
DIN: 07073642

Encl: As above.

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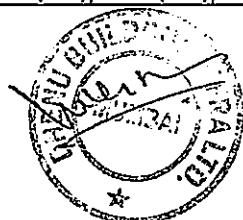
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & SIX MONTHS ENDED 30TH SEPTEMBER, 2021

(Rupees in Lakhs except EPS)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(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
(II)	Other Income		-	-		-	54.82
(III)	Total Income (I+II)		-	-		0.00	54.82
	Expenses						
(i)	Finance Costs		-	0.002		0.002	0.002
(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	0.30	0.59	0.35	0.89	0.82	1.75
(x)	Depreciation, amortization and impairment		-	-		-	-
(xi)	Others expenses	0.50	0.52	1.33	1.02	22.04	186.24
(IV)	Total Expenses (IV)	0.80	1.11	1.69	1.91	22.87	187.99
(V)	Profit / (loss) before exceptional items and tax (III - IV)	(0.80)	(1.11)	(1.69)	(1.91)	(22.87)	(133.17)



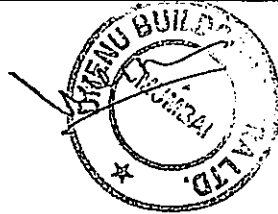
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(VI)	Exceptional items		-	-	-	-	-
(VII)	Profit/(loss) before tax (V-VI)	(0.80)	(1.11)	(1.69)	(1.91)	(22.87)	(133.17)
(VIII)	Tax Expense:						
	(1) Current Tax		-	-	-	-	(2.70)
	(2) Deferred Tax		-	-	-	-	(31.67)
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	(0.80)	(1.11)	(1.69)	(1.91)	(22.87)	(98.80)
(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)	(0.80)	(1.11)	(1.69)	(1.91)	(22.87)	(98.80)
(XIV)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss		-	-	-	16.63	22.62
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-	-	-	-
	Subtotal (A)	0.00	0.00	0.00	0.00	16.63	22.62
	(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)	0.00	0.00	0.00	0.00	16.63	22.62
(XV)	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	(0.80)	(1.11)	(1.69)	(1.91)	(6.24)	(76.18)
(XVI)	Equity Share Capital (Face Value of Shares : Rs. 1/-) Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous accounting year.	183.00	183.00	183.00	183.00	183.00	183.00
(XVII)	Earnings per equity share						
	Basic (Rs.)	(0.00)	(0.01)	(0.01)	(0.01)	(0.12)	(0.54)
	Diluted (Rs.)	(0.00)	(0.01)	(0.01)	(0.01)	(0.12)	(0.54)



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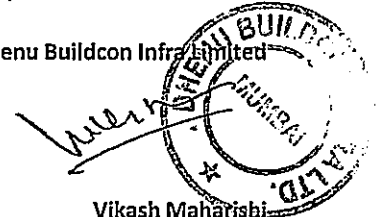
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Notes:

- 1 The above unaudited financial results for the quarter and half year ended 30th September, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29th October, 2021. 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.
- 6 Previous period figures have been regrouped/rearranged / re-classified wherever necessary to confirm to current period's classification.
- 7 Provision for Income Tax and 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, 2021 & corresponding half year i.e. 30th September, 2020 and 31st March, 2021.

Place : Mumbai
Date: 29th October, 2021

For Dhenu Buildcon Infra Limited



Vikash Maharishi
Director & CFO
DIN: 07073642

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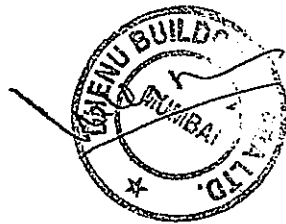
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STATEMENT OF ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

(Rupees in Lakhs)

Sr. No.	Particulars	As at	
		Unaudited 30.09.2021	Audited 31.03.2021
	ASSETS		
	Financial Assets		
(a)	Cash and cash equivalents	2.38	1.76
(b)	Bank Balance other than (a) above		-
(c)	Derivative financial instruments		-
(d)	Receivables		
	(I) Trade Receivables	118.77	121.77
	(II) Other Receivables		-
(e)	Loans		
(f)	Investments	132.63	132.63
(g)	Other Financial assets		-
	2 Non-financial Assets		
(a)	Inventories		-
(b)	Current tax assets (Net)		0.00
(c)	Deferred tax Assets (Net)	86.86	86.86
(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)	Advance Tax)	1.93	1.93
	Total Assets	342.58	344.96
	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		-



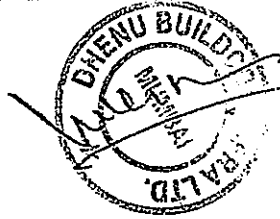
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	(II) Other Payables		-
	(i) total outstanding dues of micro enterprises and small enterprises		-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		-
(c)	Debt Securities		-
(d)	Borrowings (Other than Debt 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)	Expenses)	4.14	4.61
(3)	EQUITY		
(a)	Equity Share capital	183.00	183.00
(b)	Other Equity	155.44	157.35
	Total Liabilities and Equity	342.58	344.96



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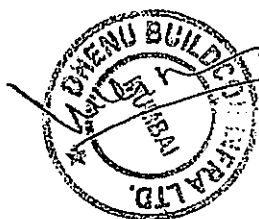
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UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

(Rupees in Lakhs)

PARTICULARS	30.09.2021	31.03.2021	30.09.2020
	Unaudited	Audited	Unaudited
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before Tax	(1.91)	(133.17)	(22.87)
Adjustments for			
Sundry Balance W/off	0.00	153.99	
Sundry Balance W/Back	0.00	(54.82)	
(Profit)/Loss on sale of Investments	0.00	25.75	16.63
Dividend Received	0.00		
Interest Income	0.00		
Finance Cost	0.00	0	0.002
Operating Profit Before Working Capital Changes:	(1.91)	(8.25)	(6.23)
Decrease/(Increase) in Trade Receivables	3.00	(124.64)	
(Decrease)/Increase in Trade Payables	0.00	13.70	
Decrease/(Increase) in Inventories	0.00	0	
Decrease/(Increase) in Other Current Assets	0.00	1.11	
Decrease/(Increase) in other Non-Financial Assets	0.00	0.44	
(Decrease)/Increase in Other Current Liabilities	(0.47)	(11.69)	5.06
Cash generated from operations	0.62	(129.34)	(1.17)
Direct Taxes paid	0.00	2.70	0.00
Net Cash Flow From Operating Activites (A)	0.62	(126.63)	(1.17)
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	0.00	126.24	1.47
Dividend Received			
Increase in Intangible Assets (Due to Merger)			
Increase in Loans & Advances (Due to Merger)			
Net Cash Flow From Investing Activites (B)	0.00	126.24	1.47
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	0.00	(0.002)	0.002
Decrease in Loan Fund			
Loss of Merged Company			
Net Cash Flow From Financing Activites (C)	0.00	(0.002)	0.002
Net Increase / Decrease In			
CASH & CASH EQUIVALENTS (A + B + C)	0.62	(0.40)	0.30
Cash & Cash Equivalents - Opening Balance	1.76	2.16	2.16
Cash & Cash Equivalents - Closing Balance	2.38	1.76	2.46





SUBRAMANIAM BENGALI & ASSOCIATES
CHARTERED ACCOUNTANTS

Partners :

CA P. Subramaniam
B. Com., FCA.

CA Rajiv Bengali
B. Com., FCA.

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Dhenu Buildcon Infra Limited

1. We have reviewed the accompanying statement of unaudited financial results of Dhenu Buildcon Infra Limited (the "Company") for the quarter and half year ended September 30, 2021 (the "Statement") attached 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 "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. 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 aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, 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 Subramaniam Bengali & Associates
Chartered Accountant
ICAI FRN: 127499W



CA Rajiv B. Bengali

Partner

Mem. No. 43998

UDIN No.: 21043998AAAAJJ2157

Place : Mumbai

Date : 29th October, 2021