

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

(Formerly Shri Matre Power & Infrastructure Ltd. and Shri Shakti LPG Ltd.)

CIN : L40102TG1993PLC015988

To

Date: February 14, 2020

The Bombay Stock Exchange (BSE) Corporate Relationship Dept, 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001.	National Stock Exchange of India Ltd (NSE) Exchange Plaza, 5 th Floor, Plot No .C-1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400051.
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Ref: 1) BSE Scrip Code: 531322, NSE – HAVISHA
2) Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015

Kind Attn: Listing Department / Corporate Relationship Department

Dear Sir`s,

Sub: Outcome of the Board Meeting

This is to inform that, the following items were considered and approved by the Board of Directors of the Company at their meeting held on 14th February, 2020:

1. Un-Audited Financial Results of the Company for the 3rd Quarter ended 31st December, 2019 along with Limited Review Reports are enclosed herewith, in compliance with Regulation 33 of the SEBI (LODR) Regulations, 2015.
2. Reviewed the status of the Scheme of Arrangement.

The meeting of the Board of Directors was commenced at 5:30 pm and concluded at 6:40 pm.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,

For Sri Havisha Hospitality and Infrastructure Limited


Asfia Moin

Company Secretary & Compliance Officer

Encl: Un-Audited Financial Results



Venus Plaza, Begumpet, Hyderabad 500016, INDIA

Tel : + 91 40 27902929, 27905656, website: www.shrishakti.com, Email : info@shrishakti.com

SRI HAVISHA HOSPITALITY & INFRASTRUCTURE LTD
(Formerly SHRI MATRE POWER & INFRASTRUCTURE LTD and SHRI SHAKTI LPG LIMITED)

Registered Office: Venus Plaza, Begumpet, Hyderabad - 500016

CIN: L40102TG1993PLC015988

Statement of Standalone Unaudited Results for the Quarter and Nine months Ended 31st December, 2019

(Rs. In Lakhs)

S.No.	Particulars	3 months ended	3 months ended	3 months ended	Corresponding 9 months	Corresponding 9 months	Previous Accounting Year
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
	Revenues	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
II	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
III	Total Revenue (I + II)	0.00	0.00	0.00	0.00	0.00	0.00
IV	Expenses:						
	(a) Cost of material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of Finished goods, Work-in-progress, stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefit expenses	7.95	8.25	7.88	24.03	23.93	32.32
	(e) Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation & amortisation	0.02	0.00	16.66	16.64	49.97	66.62
	(g) Other Expenses	4.80	9.82	3.80	25.43	26.63	31.93
	Total Expenses	12.77	18.07	28.34	66.10	100.53	130.87
V	Profit (+) / Loss (-) before exceptional and extraordinary items and tax (III-IV)	-12.77	-18.07	-28.34	-66.10	-100.53	-130.87
VI	Exceptional items	0.00	376.20	0.00	376.20	0.00	0.00
VII	Profit (+) / Loss (-) before Tax (VII-VIII)	-12.77	358.13	-28.34	310.10	-100.53	-130.87
VIII	Tax expenses	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit (+) / Loss (-) for the period from continuing operations (VII-VIII)	-12.77	358.13	-28.34	310.10	-100.53	-130.87
X	Profit (+) / Loss (-) for the period from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit (+) / Loss (-) for the period from discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Net Profit (+)/Loss (-) for the period(XI+XIV)	-12.77	358.13	-28.34	310.10	-100.53	-130.87
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit (ii) Income Tax relating to items that will not	0.00	0.00	0.00	0.00	0.00	0.00
	B (i) Items that will be reclassified to profit or loss (ii) Income Tax relating to items that will be						
XV	Total Comprehensive Income for the period (XIII +XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	-12.77	358.13	-28.34	310.10	-100.53	-130.87
XVI	Paid-up Equity Share Capital [face value of the share is Rs. 2/-] <i>*Pursuant to High Court Order dated: 15.09.2016 confirming Reduction of Share</i>	3070.71	3070.71	3070.71	3070.71	3070.71	3070.71
XVII	Earnings Per Equity Share(for continuing operation)(of Rs 2/-each)(a) Basic (b)Diluted	-0.01	0.23	-0.02	0.20	-0.07	-0.09
XVIII	Earnings Per Equity Share(for discontinued operation)(of Rs __/-each)(a) Basic (b)Diluted	NIL	NIL	NIL	NIL	NIL	NIL
XIX	Earnings Per Equity Share(for discontinued & continuing operations)(of Rs __/-each)(a) Basic (b)Diluted	-0.01	0.23	-0.02	0.20	-0.07	-0.09



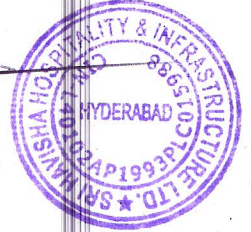
Notes:

- 1 The above unaudited financial results were reviewed by the audit committee and taken on record by the Board of Directors in its meeting held on 14.02.2020 The statutory auditors have carried a Limited Review of said Financial Results for the quarter ended 31.12.2019..
- 2 Since income is only on account of " Other income" and not from any segment, no segmental account was furnished.
- 3 Figures for the previous period have been regrouped/ reclassified where ever necessary to conform to the current period's presentation.
- 4 The Investors complaints position is - Nil

For and on behalf of Board of Directors


D. V. MANOHAR
CHAIRMAN & MANAGING DIRECTOR
DIN: 00223342

Place: Hyderabad
Date : 14.02.2020



PART I –BALANCE SHEET

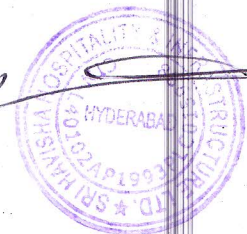
Sri Havisha Hospitality & Infrastructure Limited

(Formerly Shri Matre Power & Infrastructure Limited and Shri Shakti LPG Limited)

STANDALONE BALANCE SHEET AS AT DECEMBER 31ST, 2019

(Rupees in '000s)

Particulars	Note No.	Figures as at the end of December 31, 2019	Figures as at the end of December 31, 2018	Figures as at the end of March 31, 2019
1	2	3	5	6
(1) ASSETS				
Non-current assets				
(a) Property, Plant and Equipment	3	43,074	51,063	49,398
(b) Capital work-in-progress		0	0	0
(c) Investment Property		0	0	0
(d) Goodwill		0	0	0
(e) Other Intangible assets		0	0	0
(f) Intangible assets under development		0	0	0
(g) Biological Assets other than bearer plants		0	0	0
(h) Financial Assets				
(i) Investments		0	0	0
(ii) Trade receivables		0	0	0
(iii) Loans				
(iv) Others (to be specified)- Deposits		0	0	0
(i) Deferred tax assets (net)		0	0	
(j) Other non-current assets	4	1,65,237	1,53,442	1,51,023
(2) Current assets				
(a) Inventories	5	56,455	56,455	56,455
(b) Financial Assets				
(i) Investments		0	0	0
(ii) Trade receivables	6	0	0	0
(iii) Cash and cash equivalents	7	749	537	346
(iv) Bank balances other than (iii) above		0	0	0
(v) Loans	8	1	0	1
(vi) Other Current Assts	9	1024	908	985
(c) Current Tax Assets (Net)		0	0	0
(d) Other current assets		0	0	0
Total Assets		2,66,540	2,62,405	2,58,208
EQUITY AND LIABILITIES				
Equity				
(a) Equity Share capital	10	3,07,072	3,07,072	3,07,072
(b) Other Equity	11	-1,08,916	-1,36,892	-1,39,925
LIABILITIES				
Non-current liabilities				
(a) Financial Liabilities				
(i) Borrowings		0	0	0
(ii) Trade payables		0	0	0
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	12	62,845	85,400	87,400
(b) Provisions		0	0	0
(c) Deferred tax liabilities (Net)		0	0	0
(d) Other non-current liabilities		0	0	0
Current liabilities				
(a) Financial Liabilities				
(i) Borrowings		0	0	0
(ii) Trade payables	13	135	2,451	135
(iii) Other financial liabilities (other than those specified in item (c))		0	0	0
(b) Other current liabilities	14	5,405	4,374	3,527
(c) Provisions		0	0	0
(d) Current Tax Liabilities (Net)		0	0	0
Total Equity and Liabilities		2,66,540	2,62,405	2,58,208
See accompanying notes to the financial statements		0	(0)	0





P. SURYANARAYANA & CO.

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' LIMITED REVIEW REPORT ON THE UNAUDITED FINANCIAL RESULTS OF SRI HAVISHA HOSPITALITY & INFRASTRUCTURE LIMITED FOR THE QUARTER ENDED 31st DECEMBER 2019

**TO THE BOARD OF DIRECTORS OF
SRI HAVISHA HOSPITALITY & INFRASTRUCTURE LIMITED**
(formerly Shri Shakti LPG Limited and Shri Matre Power & Infrastructure Limited)

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results ("the Statement") of **SRI HAVISHA HOSPITALITY & INFRASTRUCTURE LIMITED** (formerly Shri Shakti LPG Limited and Shri Matre Power & Infrastructure Limited) ("the Company"), submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016, for the quarter ended December 31, 2019.

This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors and the same has been prepared in accordance with the recognition and measurement principles laid down in the 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 and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial results based on our review,

2. We conducted our review 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 is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides 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 stated above,, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other recognised 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 modified by Circular No.CIR/CFD/FAC/ 62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for P.SURYANARAYANA & CO.
Chartered Accountants
Firm Regn. No.009288S



(P.SURYANARAYANA)

Partner

Membership No.201195

Place: Hyderabad

Date: 14.02.2020

UDIN: 20201195AAAAAQ2857

