

November 14, 2022

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

Dear Sir/ Madam,

ScripCode: 543598 - SISL

Sub: Un-Audited Financial Results for the half year ended on September 30, 2022 as per the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Pursuance to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are enclosing herewith as followed:

- The Un-Audited Financial Results for the half year ended on September 30, 2022
- Limited Review Report for the half year ended on September 30, 2022 issued by Statutory Auditors of the Company

Kindly take the above information on your record.

Thanking you,

Yours faithfully.

AVIJEET KUMAR

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AVIJEET KUMAR
Date: 2022.11.14
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For Shantidoot Infra Services Limited

Avijeet Kumar

Managing Director

DIN: 05168425

SHANTIDOOT INFRA SERVICES LIMITED
(FORMERLY KNOWN AS SHANTIDOOT INFRA SERVICES PRIVATE LIMITED)

Regd. Off.: House No. 221 Patliputra Colony 2nd floor Patliputra Colony Patna-800013

CIN: U93000BR2019PLC041303, Phone: 06122271960

Email Id: info@shantidootinfra.com, URL: www.shantidootinfra.com

Statement of Un-Audited Standalone Financial Results for the Half Year Ended 30th September, 2022

Sr. No.	Particulars	Rs. in Lacs		
		6 Months ended 30.09.2022	Year to date figures as on 31.03.2022	Year to date figures as on 31.03.2021
		Un-Audited	Audited	Audited
1	Income from Operations			
	a) Revenue from Operations	428.60	761.25	415.49
	b) Other Operating Income	-	-	-
	c) Other Income	5.88	0.88	0.32
	Total Income from Operations (Net)	434.48	762.13	415.81
2	Expenses			
	(a) Cost of Material Consumed	347.08	477.25	369.57
	(b) Purchase of stock-in-trade	-	-	-
	(c) Direct Expenses	-	-	-
	(d) Changes in inventories	-	-	-
	(e) Employees Benefits Expenses	21.26	13.66	9.36
	(f) Finance Costs	0.01	4.62	0.09
	(g) Depreciation & Amortisation expense	14.24	36.64	2.29
	(h) Other Expenses	12.08	38.60	22.95
	Total Expenses	394.67	570.77	404.26
3	Profit before exceptional items and tax (1-2)	39.82	191.36	11.55
4	Exceptional Items (Net- Gain/Loss)	-	-	-
5	Profit before tax (3+4)	39.82	191.36	11.55
6	Tax Expense - Current Tax	12.09	56.27	1.78
	- Mat Credit Entitlement (For F.Y. 2020-21)		(0.61)	-
	- Earlier Tax	-	1.06	-
	- Deffered Tax	(1.74)	(5.19)	1.85
7	Profit after tax from Continuing Operations (5-6)	29.46	139.83	7.92
8	Profit/(Loss) from Discontinuing Operations	-	-	-
9	Other Comprehensive Income			
	(a) Items that will not be reclassified to Profit & Loss	-	-	-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-
	(c) Items that will be reclassified to Profit & Loss	-	-	-
	(d) Income tax relating to items that will be reclassified to Profit & Loss	-	-	-
10	Total Other Comprehensive Income (a+b+c+d)	-	-	-
11	Total Comprehensive Income (7+9)	29.46	139.83	7.92
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	179.80	5.00	5.00
13	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)			
(i)	a) Basic	58.93	279.67	15.83
	b) Diluted	58.93	279.67	15.83

Notes :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 14th November, 2022
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.
- Closing balances of Trade receivables, Trade payables and Loans & Advances are subjected to balance confirmations
- Corresponding quarter ended 30.09.2021 and 6 month ended 31.03.2022 figures is not applicable as the company was listed on BSE SME platform on 19.09.2022

For SHANTIDOOT INFRA SERVICES LIMITED

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AVIJEET KUMAR
Managing Director & CFO
DIN-05168425

Place : Patna
Date : 14.11.2022

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Statement of Standalone Assets and Liabilities as at 30th, September 2022

Particulars	Rs. In Lacs	
	As at 30th, September 2022	As at 31st March, 2022
<u>EQUITY AND LIABILITIES</u>		
<u>EQUITY</u>		
Equity Share Capital	179.80	5.00
Other Equity	186.17	151.75
Total Equity	365.97	156.75
<u>LIABILITIES</u>		
<u>Non-Current Liabilities</u>		
Long Term Borrowings	47.34	54.57
Long term provisions	-	-
Total Non-Current Liabilities	47.34	54.57
<u>Current Liabilities</u>		
<u>Current Financial Liabilities</u>		
Short Term Borrowings	11.07	11.07
<u>Trade Payables</u>		
(a) Total Outstanding dues of micro enterprises and small enterprises	-	-
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	46.64	35.73
Other Current Liabilities	86.68	60.02
Short-term Provisions	20.35	56.27
Total Non-Current Liabilities	164.74	163.09
TOTAL EQUITY & LIABILITIES	578.05	374.41
<u>ASSETS</u>		
<u>Non-Current Assets</u>		
Property, Plant & Equipment, Intangible Assets		
- Tangible Assets	84.10	80.21
- Capital Work-in-progress		-
Deffered Tax Assets (Net)	5.07	3.34
Other non Current Assets	0.60	0.60
Total Non-current Assets	89.77	84.15
<u>Current Assets</u>		
Inventories	123.20	139.05
Trade Receivables	9.02	8.37
Cash and Cash Equivalents	156.19	37.57
Short-term Loans and Advances	135.67	48.10
Other current assets	64.20	57.17
Total Current Assets	488.28	290.26
TOTAL ASSETS	578.05	374.41

For SHANTIDOOT INFRA SERVICES LIMITED

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 Managing Director & CFO
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 Date : 14.11.2022

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Regd. Off.: House No. 221 Patliputra Colony 2nd floor Patliputra Colony Patna-800013
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STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2022

Rs. in Lacs

PARTICULARS		FIGURES THE PERIOD ENDED 30TH SEPTEMBER, 2022	FIGURES AS AT THE END OF 31ST MARCH, 2022
A	<u>Cash Flow from Operating Activities :</u>		
	Net Profit/(Loss) before tax	39.82	191.36
	Adjustments for:		
	Depreciation	14.24	36.64
	Finance Cost	0.01	4.62
	Adjustment of Bank Charges	-	-
	License fees w/off		0.30
	Preliminary expenses w/off		0.12
	Interest Income	(5.88)	(0.83)
	Operating Profit before working capital changes	48.19	232.21
	Increase / (Decrease) in Other Current Assets	(7.03)	(38.40)
	Increase / (Decrease) in Trade Payables	10.91	(12.71)
	Increase / (Decrease) in Other Current Liabilities	26.65	26.53
	Increase / (Decrease) in Short Term Provisions	-	-
	(Increase) / Decrease in Inventories	15.85	(132.80)
	(Increase) / Decrease in Trade Receivable	(0.64)	(8.37)
	(Increase) / Decrease in Short Term Loans & Advances	(87.58)	(13.98)
	Operating Profit after working capital changes	6.34	52.48
	Less: Income Tax Paid	(48.00)	1.06
	Net Cash from/ (used in) Operating Activities	(41.66)	51.42
	(A)		
B	<u>Cash Flow from Investing Activities :</u>		
	Purchase of Property, Plant & Equipment and Intangible assets	(18.13)	(1.38)
	(Purchase)/Sale of Non Current Investments	-	-
	Interest Received	5.88	0.83
	Increase in Long Term Loans & Advances	-	-
	Net Cash from/ (used in) Investing Activities	(12.24)	(0.55)
	(B)		
C	<u>Cash Flow from Financing Activities :</u>		
	Finance Cost	(0.01)	(4.62)
	Proceeds from issue of Share Capital	179.76	
	Movement of Long Term Borrowings	(7.22)	(21.07)
	Movement Short term borrowings		0.83
	Net Cash from/ (used in) Financing Activities	172.53	(24.86)
	(C)		
	Net Increase/ (Decrease) in Cash & Cash Equivalents	118.63	26.01
	(A+B+C)		
	Cash & Cash Equivalents as at the beginning of the year	37.57	11.56
	Cash & Cash Equivalents as at the end of the year	156.19	37.57

For SHANTIDOOT INFRA SERVICES LIMITED

AVIJEET

KUMAR

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Managing Director & CFO

DIN-05168425

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