



LIKHITHA INFRASTRUCTURE LIMITED

CIN : L45200TG1998PLC029911

Date: February 08, 2023

To
Corporate Relationship Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400 001
Scrip Code: 543240

To
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (E)
Mumbai-400 051
Scrip Symbol: LIKHITHA

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on February 08, 2023.

Ref: Intimation U/R 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

With reference to the subject cited above, please be noted that the Board of Directors at their meeting held today i.e., February 08, 2023, transacted, inter-alia, the following business.

1. The unaudited Financial Results (Standalone and Consolidated) for the third quarter and nine months ended December 31, 2022, pursuant to Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The said Financial Results along with the Limited Review Report is enclosed herewith as an **Annexure- I**.
2. Resignation of Mr. Gaddipati Kutumba Rao (DIN: 02333387), Non-Executive Director of the Company. The details required under Regulation 30 of the Listing Regulations are enclosed herewith as an **Annexure- II**.

This Board Meeting commenced at 11.40 A.M. and concluded 12: 35 P.M.

This is for your information and records.

Thanking you,

For Likhitha Infrastructure Limited

Y Pallavi
Pallavi

Pallavi

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Pallavi Yerragonda
Company Secretary and Compliance Officer
M. No. A70447



Annexure - 1

NSVR & ASSOCIATES LLP.,
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Standalone Quarterly and Year to Date Financial Results of M/s LIKHITHA INFRASTRUCTURE LIMITED pursuant to Regulation 33 of the SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors of,

M/s. LIKHITHA INFRASTRUCTURE LIMITED

We have reviewed the accompanying Standalone statement of unaudited financial results of **M/s. LIKHITHA INFRASTRUCTURE LIMITED** ('The Company') for the quarter ended December 31st, 2022 and for the period from 1st April, 2022 to 31st December, 2022. This statement 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.

We conducted our review of the Statement in accordance with the Standards 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 from 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 stated 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 specified under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting principles and policies has not disclosed the information required to be disclosed in terms of the 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 misstatements..

For NSVR & Associates LLP,
Chartered Accountants,
FRN: 008801S/S200060.


Suresh Gannamani,

Partner,
Membership No: 226870
UDIN: 23226870BGVRVP6862



Place: Hyderabad

Date: 08/02/2023.

NSVR & ASSOCIATES LLP

House No.1-89/1/42, 2nd Floor, Plot No. 41 & 43, Sri Ram Nagar Colony, Kavuri Hills, Guttala Begumpet, Madhapur, Hyderabad, Telangana - 500081. | Ph: 040 - 23391164, E-mail: info@nsvr.in



Independent Auditor's Review Report on Consolidated Quarterly and Year to Date Financial Results of M/s LIKHITHA INFRASTRUCTURE LIMITED pursuant to Regulation 33 of the SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors of,

M/s. LIKHITHA INFRASTRUCTURE LIMITED

We have reviewed the accompanying consolidated statement of unaudited financial results of **M/s. LIKHITHA INFRASTRUCTURE LIMITED** ('The Parent') and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter ended December 31st, 2022 and for the period from 1st April 2022 to 31st December, 2022. This statement is the responsibility of the Parent's management and has been approved by the Parent's board of directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standards 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 from 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 stated 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 specified under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting principles and policies has not disclosed the information required to be disclosed in terms of the regulation 33(8) 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 misstatements.

The Statement includes the results of the following entities:

- (i) Likhitha Consortium

For NSVR & Associates LLP,
Chartered Accountants,
FRN: 008801S/S200060.

Suresh Gannamani,

Partner,

Membership No: 226870,

UDIN: 23226870BGVRVQ4332



Place: Hyderabad

Date: 08/02/2023.

NSVR & ASSOCIATES LLP

Un Audited Financial results for the Quarter and nine months ended December 31, 2022

| S No | Particulars | Standalone | | | | | | Consolidated | | | | | |
|----------|---|---------------------------------------|--|------------------------------------|--|--|------------------------------|------------------------------------|--|---------------------------------------|---|---|------------------------------|
| | | Quarter ended December 31, 2022 | Quarter ended September 30, 2022 | Quarter ended December 31, 2021 | Nine Months ended December 31, 2022 | Nine Months ended December 31, 2021 | Year ended March 31, 2022 | Quarter ended December 31, 2022 | Quarter ended September 30, 2022 | Quarter ended December 31, 2021 | Nine Months ended December 31, 2022 | Nine Months ended December 31, 2021 | Year ended March 31, 2022 |
| | | Un Audited | Un Audited | Un Audited | Un Audited | Un Audited | Audited | Un Audited | Un Audited | Un Audited | Un Audited | Un Audited | Audited |
| 1 | Income | | | | | | | | | | | | |
| | a) Revenue from Operations | 9,111.91 | 8,131.36 | 6,457.06 | 25,213.51 | 17,912.10 | 25,713.67 | 8,340.71 | 8,296.18 | 6,457.06 | 24,770.32 | 17,912.10 | 25,721.17 |
| | Total Revenue from operations | 9,111.91 | 8,131.36 | 6,457.06 | 25,213.51 | 17,912.10 | 25,713.67 | 8,340.71 | 8,296.18 | 6,457.06 | 24,770.32 | 17,912.10 | 25,721.17 |
| | b) Other Income | 154.99 | 205.89 | 100.96 | 547.60 | 228.09 | 356.01 | 127.28 | 128.11 | 100.96 | 319.72 | 228.09 | 356.01 |
| | Total Income | 9,266.90 | 8,337.25 | 6,558.02 | 25,761.10 | 18,140.19 | 26,069.68 | 8,467.99 | 8,424.29 | 6,558.02 | 25,090.04 | 18,140.19 | 26,077.18 |
| 2 | Expenses | | | | | | | | | | | | |
| | a) Raw Material Consumed | 1,147.16 | 1,753.50 | 1,668.23 | 4,189.40 | 3,786.33 | 5,140.76 | 1,208.69 | 1,808.55 | 1,668.23 | 4,463.88 | 3,786.33 | 5,170.63 |
| | b) Construction expenses | 5,091.26 | 4,614.46 | 3,060.76 | 13,792.22 | 7,789.16 | 12,578.93 | 5,094.24 | 4,615.87 | 3,060.76 | 13,811.92 | 7,789.16 | 12,579.27 |
| | c) Changes in inventories of work-in-progress | (125.89) | (1,076.67) | (822.38) | (1,444.17) | (794.00) | (2,082.10) | (1,086.49) | (1,160.94) | (822.38) | (2,734.60) | (794.00) | (2,346.62) |
| | d) Employee benefits | 789.92 | 771.20 | 807.54 | 2,335.19 | 2,278.10 | 3,117.27 | 853.02 | 829.36 | 807.54 | 2,520.67 | 2,278.10 | 3,255.18 |
| | e) Finance cost | 19.73 | 20.00 | 19.24 | 55.58 | 28.88 | 53.32 | 19.73 | 20.00 | 19.24 | 55.58 | 28.88 | 53.32 |
| | f) Depreciation | 159.48 | 103.47 | 89.75 | 356.11 | 241.66 | 368.65 | 159.48 | 103.47 | 89.75 | 356.11 | 241.66 | 368.65 |
| | g) Other expenses | 166.62 | 243.43 | 229.02 | 708.76 | 571.07 | 845.45 | 175.17 | 231.47 | 229.02 | 742.20 | 571.07 | 848.66 |
| | Total Expenses (a to g) | 7,248.28 | 6,429.39 | 5,052.16 | 19,993.09 | 13,901.19 | 20,022.28 | 6,423.84 | 6,447.78 | 5,052.16 | 19,215.76 | 13,901.19 | 19,929.09 |
| 3 | Profit before tax (1-2) | 2,018.62 | 1,907.86 | 1,505.86 | 5,768.03 | 4,239.00 | 6,047.40 | 2,044.15 | 1,976.51 | 1,505.86 | 5,874.28 | 4,239.00 | 6,148.09 |
| 4 | Tax expenses | | | | | | | | | | | | |
| | - Income Tax | 518.01 | 481.08 | 363.47 | 1,441.40 | 1,051.53 | 1,514.55 | 531.79 | 534.66 | 363.47 | 1,555.74 | 1,051.53 | 1,549.74 |
| | - Deferred Tax | (48.12) | (13.71) | 16.50 | (54.03) | 7.90 | (13.73) | (48.12) | (13.71) | 16.50 | (54.03) | 7.90 | (13.73) |
| 5 | Net Profit for the period (3-4) | 1,548.73 | 1,440.49 | 1,125.90 | 4,380.66 | 3,179.57 | 4,546.57 | 1,560.48 | 1,455.56 | 1,125.89 | 4,372.57 | 3,179.56 | 4,612.07 |
| 6 | Other comprehensive income | | | | | | | | | | | | |
| | a) (i) Items that will not be reclassified to profit or loss | - | - | - | - | - | 0.60 | - | - | - | - | - | 0.60 |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | (0.15) | - | - | - | - | - | (0.15) |
| | 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total other comprehensive income | - | - | - | - | - | 0.45 | - | - | - | - | - | 0.45 |
| 7 | Total Comprehensive income (5 +6) | 1,548.73 | 1,440.49 | 1,125.90 | 4,380.66 | 3,179.57 | 4,547.02 | 1,560.48 | 1,455.56 | 1,125.89 | 4,372.57 | 3,179.56 | 4,612.53 |
| | Total comprehensive income | | | | | | | | | | | | |
| | Attributable to owners of the company | | | | | | | 1,553.56 | 1,436.03 | | 4,328.61 | | 4,599.42 |
| | Attributable to Non Controlling Interest | | | | | | | 6.93 | 19.54 | | 43.96 | | 13.10 |

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Un Audited Financial results for the Quarter and nine months ended December 31, 2022

| S No | Particulars | Standalone | | | | | | Consolidated | | | | | |
|------|--|---------------------------------------|--|------------------------------------|--|--|------------------------------|------------------------------------|--|---------------------------------------|---|---|------------------------------|
| | | Quarter ended December 31, 2022 | Quarter ended September 30, 2022 | Quarter ended December 31, 2021 | Nine Months ended December 31, 2022 | Nine Months ended December 31, 2021 | Year ended March 31, 2022 | Quarter ended December 31, 2022 | Quarter ended September 30, 2022 | Quarter ended December 31, 2021 | Nine Months ended December 31, 2022 | Nine Months ended December 31, 2021 | Year ended March 31, 2022 |
| | | Un Audited | Un Audited | Un Audited | Un Audited | Un Audited | Audited | Un Audited | Un Audited | Un Audited | Un Audited | Un Audited | Audited |
| 8 | Paid-up Equity Share Capital (Rs.05/- per Equity Share) | 1972.5 | 1,972.50 | 1,972.50 | 1,972.50 | 1,972.50 | 1,972.50 | 1,972.50 | 1,972.50 | 1,972.50 | 1,972.5 | 1,972.50 | 1,972.50 |
| 9 | Other Equity | | | | | | 17,236.42 | | | | | | 17,288.82 |
| 10 | Earnings per share (Face Value of Rs.05/- each) ; | | | | | | | | | | | | |
| | (a) Basic (in Rs.) | 3.93 | 3.65 | 2.85 | 11.10 | 8.06 | 11.52 | 3.96 | 3.69 | 2.85 | 11.08 | 8.06 | 11.69 |
| | (b) Diluted (in Rs.) | 3.93 | 3.65 | 2.85 | 11.10 | 8.06 | 11.52 | 3.96 | 3.69 | 2.85 | 11.08 | 8.06 | 11.69 |

Notes

a) The financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) rules 2016.

b) The above Financial results recommended by the Audit Committee are considered and approved by the Board of Directors at their meeting held on 08.02.2023

c) The Statutory Auditors of the Company have carried out limited review of the above un audited financial results and their Report has been placed before the Board at the said Meeting as required under Regulation 33 of SEBI (LODR) Regulations, 2015.

d) The entire operations of the Company relate to only one segment viz., laying of gas pipe lines and development of allied infrastructure. Hence segmental reporting as per Ind AS 108 is not made.

g) The financials results for the quarter and Nine months ended 31.12.2022 are also available on the BSE Limited website, the National stock exchange of India Limited (NSE) website and on the company's website.

f) Previous Year/ Period figures have been regrouped and recast, wherever necessary, in line with the current period presentation .

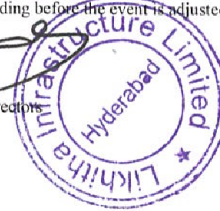
g) During the quarter ended 31.12.2022 the company has made the stock split as on 02.12.2022 from the face value of the Rs.10 per share to Rs. 5 per Share and hence the Earning per share was recalculated for all the reporting periods as per "IND AS-33 Earning Per Share" Consequently the number of shares becomes to 3,94,50,000 from 1,97,25,000 for EPS purpose for all the reporting periods in the results. The number of ordinary shares outstanding before the event is adjusted for the proportionate change in the number of ordinary shares outstanding as if the event had occurred at the beginning of the earliest period presented.

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For and on Behalf of Board of Directors

G Srinivasa Rao
Managing Director
DIN: 01710775



Date : 08/02/2023.
Place : Hyderabad.



LIKHITHA INFRASTRUCTURE LIMITED

CIN : L45200TG1998PLC029911

Annexure- II

Resignation of Mr. Kutumba Rao Gaddipati (DIN: 02333387), Non-Executive Director of the Company

| | |
|--|---------------------------|
| Particulars | Mr. Kutumba Rao Gaddipati |
| Reason for change viz. Appointment, resignation, removal, death or otherwise | Resignation |
| Date of cessation | February 08, 2023 |



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