



LUHARUKA MEDIA & INFRA LIMITED

A-301, Hetal Arch, Opp. Natraj Market, S.V.Road, Malad (West), Mumbai - 400064.

Tel. No.: 022 - 6894 8500 / 08 / 09 FAX : 022-2889 2527

E-mail : info@luharukamediainfra.com ; URL : www.luharukamediainfra.com

CIN NO : L65100MH1987PLC044094

Date: October 20, 2021

To,
The Manager,
Department of Corporate Services,
BSE 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. The Un-Audited Financial Results together with Statement of Unaudited Assets & Liabilities and Unaudited Cash Flow Statement for quarter and half year ended September 30, 2021 along with the Limited Review Report issued by M/s. RDNA and Co. LLP, the Statutory Auditors of the Company, which are enclosed below as **Annexure I**
2. Based on the recommendations of the Nomination and Remuneration Committee, the Board considered and approved the re-appointment of Mr. Devendra Lal Thakur as Additional Director (in the category of Non Executive Independent Director) on Board of the Company. Further, the details as required under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, are enclosed as **Annexure II**

Kindly note that the meeting of the Board of Directors commenced at 11:15 A.M. to transact the Business item of appointment of Mr. Devendra Lal Thakur as mentioned above in Point no. 2, the meeting thereafter adjourned at 11:40 A.M. and further commenced at 01:00 P.M. to consider Unaudited Financial Results as mentioned above in Point no. 1 and other matters and the same was concluded at 01:45 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

LUHARUKA MEDIA & INFRA LTD.

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021							(Rs. In Lacs)
Sr No.	Particulars	Quarter Ended (Un-Audited)			Half Year Ended (Un-Audited)		Year Ended (Audited)
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
1	Revenue From Operations						
	Income from Operations						
	Interest Income	29.35	30.51	26.09	59.87	50.67	117.05
	Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00
	Fees and commission Income	1.00	0.00	0.00	1.00	2.35	3.28
	Profit/(loss)from Sale of Equity Instruments held for trading	1.02	0.00	0.00	1.02	0.00	0.00
	Financial Service	2.55	0.00	0.00	2.55	0.00	0.00
	Revenue from Operations	33.92	30.51	26.09	64.44	53.02	120.32
2	Other Income	0.00	0.00	0.25	0.00	0.25	0.26
3	Total Revenue from Operations (1+2)	33.92	30.52	26.34	64.44	53.27	120.58
4	Expenses						
	Finance Costs	1.26	2.10	1.79	3.36	4.58	11.07
	Employee Benefit Expenses	4.96	3.83	11.59	8.79	22.45	43.37
	Depreciation and Amortization Expense	0.00	0.00	0.10	0.00	0.21	0.43
	Other Expenses	7.38	6.64	11.49	14.02	14.54	43.04
	Total Expenses	13.60	12.57	24.97	26.17	41.77	97.91
5	Profit / (Loss) before Exceptional Items and tax (3-4)	20.32	17.95	1.37	38.27	11.50	22.67
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	20.32	17.95	1.37	38.27	11.50	22.67
8	Tax Expenses						
	(a) Current Tax	5.43	4.51	0.98	9.94	3.63	8.82
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Tax of Earlier year	0.00	0.00	0.00	0.00	0.00	-0.17
9	Profit/(Loss) after Tax (7-8)	14.89	13.44	0.39	28.33	7.87	14.02
10	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss						
	(i) Gain/(Loss) on sale of Investments	0.00	0.00	0.00	0.00	-0.08	-0.08
	(ii) Fair value changes of Equity Instruments/MF through other comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
11	Total Comprehensive Income for the period (9+10)	14.89	13.44	0.39	28.33	7.79	13.93
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	-	-	-	-	-	421.85
14	Earnings per Share (Basic and diluted)*	0.02*	0.01*	0.00*	0.03*	0.01*	0.01
	* Not Annualised						



STATEMENT OF UNAUDITED ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2021

(Rs. in Lakhs)

	Particulars	Half year ended 30.09.2021	Half year ended 30.09.2020
I	ASSETS		
(1)	Financial Assets		
(a)	Cash and cash equivalents	210.63	261.46
(b)	Receivables		
	i) Trade Receivables	0.00	0.00
	ii) Other Receivables	1.96	0.01
(c)	Loans	688.22	790.28
(d)	Investments	0.00	0.00
(e)	Other Financial assets (to be specified)	8.56	12.32
(2)	Non-Financial Assets		
(a)	Deferred tax assets (net)	0.00	0.24
(b)	Property, plant and equipment	0.00	0.22
(c)	Other non-financial assets	537.12	537.12
	TOTAL ASSETS	1446.49	1601.65
II	LIABILITIES AND EQUITY		
	Liabilities		
(1)	Financial Liabilities		
(a)	Payables		
	(i) Trade payables		
	-total outstanding dues of micro enterprises and small enterprises; and	0.00	0.00
	-total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	0.00
	(i) Other payables		
	-total outstanding dues of micro enterprises and small enterprises; and	0.00	0.00
	-total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	0.00
(b)	Borrowings	25.96	202.45
(c)	Other financial liabilities	7.14	35.24
(2)	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)	5.68	3.63
(b)	Deferred tax liabilities (Net)	20.34	7.42
(3)	EQUITY		
(a)	Equity Share capital	937.20	937.20
(b)	Other Equity*	450.18	415.71
	TOTAL EQUITY AND LIABILITIES	1446.49	1601.65



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

(Rs. in Lakhs)

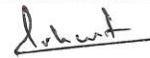
Particulars	Half year ended 30.09.2021		Half year ended 30.09.2020	
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before Tax for the year		38.27		11.50
Adjustments for :				
Interest Paid	3.36		4.58	
Interest received	(59.87)		(50.67)	
Depreciation	-		0.21	
Profit/(loss)from Sale of Equity Instruments held for trading	-		-	
Change in Fair Value of Equity Instruments held for trading	-		(0.08)	
Provision for Loans	1.30	(55.21)	(2.32)	(48.28)
Operating Profit before Working Capital change		(16.94)		(36.78)
Adjustments for :				
<i>Adjustments for (increase) / decrease in operating assets:</i>				
Trade receivables	(1.96)		30.54	
Short-term loans and advances	24.51		(46.71)	
Other financial asset	(2.00)		(4.96)	
Other non-current assets	0.24	20.79	-	(21.13)
<i>Adjustments for increase / (decrease) in operating liabilities:</i>				
Trade payables	-		(1.59)	
Other current liabilities	(0.56)		8.66	
Short-term provisions	-		2.32	
Long-term provisions	-	(0.56)	-	9.39
Cash Generated From Operations		3.29		(48.52)
Income Tax paid		5.15		-
NET CASH FROM OPERATING ACTIVITIES Total (A)		(1.87)		(48.52)
CASH FLOW FROM INVESTING ACTIVITIES				
Investments (Purchased)/Sold	-		1.15	
Fixed Assets (Purchased)/Sold	-		-	
NET CASH USED IN INVESTING ACTIVITIES Total (B)		-		1.15
CASH FLOW FROM FINANCING ACTIVITIES				
Issue of Equity Capital	-		-	
Dividend Paid	-		-	
Loan taken / (Repaid) in Secured Loan	(104.48)		1.82	
Interest received	59.87		50.67	
Interest paid	(3.36)		(4.58)	
NET CASH FROM FINANCING ACTIVITIES Total (C)		(47.97)		47.91
Net Increase/(Decrease) in Cash and Cash Equivalents Total (A+B+C)		(49.84)		0.54
Cash and Cash Equivalents -- Opening Balance		260.46		260.91
Cash and Cash Equivalents -- Closing Balance		210.63		261.45

Notes:

- 1 The above un-audited financial results are reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on October 20, 2021
- 2 The Company is operating in a single segment.
- 3 The figures have been re-grouped / re-arranged / re-classified / re-worked wherever necessary to confirm to the current year accounting treatment.

Place : Mumbai
Date : October 20, 2021

For Luharuka Media & Infra Limited



Ankur Agrawal
Managing Director
DIN : 06408167





R D N A AND CO LLP

CHARTERED ACCOUNTANTS

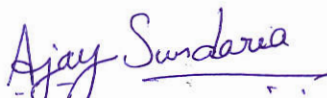
201, Sanjay Appa Chambers, Guru Hargovindji Marg, Near Chakala Metro Station, Andheri (E), Mumbai - 400 093 Tel. : 022 4971 3834 M : 8767622300
Office : Mumbai, Raipur, Raigarh, Bhopal • E-mail: rdnacamum@gmail.com, mumbai@rdnaca.in • Web : www.rdnaca.in

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 and Half Year ended September 30, 2021. 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
Partner

Membership Number 181133
UDIN: 21181133AAAAADR2079



Place: Mumbai
Dated: October 20, 2021



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ANNEXURE-II

Details under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 of Appointed Directors:

Sr. No.	Particulars	Disclosure
1	Name	Mr. Devendra Lal Thakur
2	Reason for change viz. appointment, resignation, removal, death or otherwise	Re-Appointment
3	Director Identification Number (DIN)	00392511
4	Brief profile (in case of appointment)	Mr. Devendra Lal Thakur is a fellow member of ICAI. He has more than 30 years of experience in the field of Commerce, Finance, Audit and Accounts.
5	Disclosure of relationships between directors (in case of appointment of a director).	NA

