



# LIKHITHA INFRASTRUCTURE LIMITED

CIN : L45200TG1998PLC029911

Date: Wednesday, August 09, 2023

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

To  
**National Stock Exchange of India Limited**,  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E),  
Mumbai – 400 051.  
**Scrip Symbol: LIKHITHA**

Dear Sir/ Madam,

**Sub:** Outcome of Board Meeting held on August 09, 2023.

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

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With reference to the subject cited above, please be noted that the Board of Directors at their meeting held today i.e. on August 09, 2023, transacted, inter-alia, the following business.

1. The unaudited Financial Results (Standalone and Consolidated) for the first quarter ended June 30, 2023, 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.

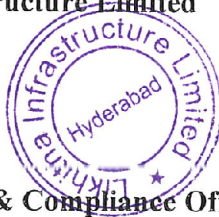
This Board Meeting commenced at 04:20 P.M. and concluded at 06:10 P.M.

This is for your information and records.

**Thanking you,**  
**For Likhitha Infrastructure Limited**

Y  
Pallavi

Digitally signed  
by Y Pallavi  
Date:  
2023.08.09  
18:16:34 +05'30'



**Pallavi Yerragonda**  
**Company Secretary & Compliance Officer**  
M. No. A70447

Encl. as above



**Independent Auditor's Review Report on Standalone Quarterly and Year to Date Unaudited 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 LIKHITHA INFRASTRUCTURE LIMITED

We have reviewed the accompanying standalone statement of unaudited financial results of LIKHITHA INFRASTRUCTURE LIMITED ('The Company') for the quarter ended June 30, 2023. 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: 23226870BGVSDC7919



Place: Hyderabad

Date: 09/08/2023.



**Independent Auditor's Review Report on Consolidated Quarterly and Year to Date Unaudited 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 LIKHITHA INFRASTRUCTURE LIMITED

We have reviewed the accompanying consolidated statement of unaudited financial results of LIKHITHA INFRASTRUCTURE LIMITED ('The Company') for the quarter ended June 30, 2023. 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: 23226870BGVSDD3414

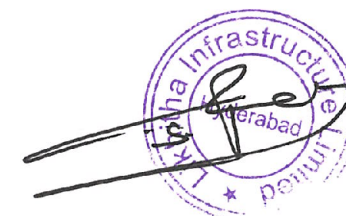


Place: Hyderabad  
Date: 09/08/2023.

**Likhitha Infrastructure Limited**  
 8-3-323, 9th Floor, Vasavi's MPM Grand, Ameerpet 'X' roads, Yellareddy Guda, Hyderabad, Telangana - 500073  
 (CIN: L45200TG1998PLC029911)  
**Statement of Unaudited Financial results for the Quarter ended 30.06.2023**

(Rs.in Lakhs except EPS data)

S No	Particulars	Standalone				Consolidated			
		Quarter ended		Year ended		Quarter Ended		Year ended	
		Quarter ended June 30, 2023	Quarter ended March 31, 2023	Quarter ended June 30, 2022	Year ended March 31, 2023	Quarter ended June 30, 2023	Quarter ended March 31, 2023	Quarter ended June 30, 2022	Year ended March 31, 2023
		Un Audited	Audited	Un Audited	Audited	Un Audited	Audited	Un Audited	Audited
<b>1</b>	<b>Income</b>								
	a) Revenue from Operations	9,926.47	9,863.11	7,970.24	35,076.61	9,020.07	11,725.18	8,133.42	36,495.50
	<b>Total Revenue from Operations</b>	<b>9,926.47</b>	<b>9,863.11</b>	<b>7,970.24</b>	<b>35,076.61</b>	<b>9,020.07</b>	<b>11,725.18</b>	<b>8,133.42</b>	<b>36,495.50</b>
	b) Other Income	171.26	253.37	186.72	784.91	132.49	119.83	64.33	423.48
	<b>Total Income</b>	<b>10,097.73</b>	<b>10,116.48</b>	<b>8,156.95</b>	<b>35,861.52</b>	<b>9,152.56</b>	<b>11,845.01</b>	<b>8,197.76</b>	<b>36,918.98</b>
<b>2</b>	<b>Expenses</b>								
	a) Cost of materials consumed	1,807.22	1,670.93	1,288.74	5,844.26	1,831.99	1,721.00	1,446.64	6,184.88
	b) Construction expenses	6,159.15	5,826.24	4,086.50	19,628.91	6,158.71	5,839.34	4,101.81	19,651.26
	c) Changes in inventories of work-in-progress	(1,212.72)	(882.72)	(241.61)	(2,326.89)	(2,251.63)	563.32	(487.17)	(2,171.28)
	d) Employee benefits expense	849.19	818.35	774.07	3,153.54	884.85	885.80	838.28	3,406.47
	e) Finance costs	65.55	22.08	15.85	77.66	65.55	22.08	15.85	77.66
	f) Depreciation and amortisation expense	144.09	151.10	93.16	507.21	144.09	151.10	93.16	507.21
	g) Other expenses	300.92	361.92	298.71	1,060.22	303.00	374.66	335.56	1,116.85
	<b>Total Expenses (a to g)</b>	<b>8,113.41</b>	<b>7,967.90</b>	<b>6,315.41</b>	<b>27,944.90</b>	<b>7,136.57</b>	<b>9,557.30</b>	<b>6,344.14</b>	<b>28,773.05</b>
<b>3</b>	<b>Profit before tax (1-2)</b>	<b>1,984.32</b>	<b>2,148.58</b>	<b>1,841.54</b>	<b>7,916.61</b>	<b>2,015.99</b>	<b>2,287.71</b>	<b>1,853.62</b>	<b>8,145.93</b>
<b>4</b>	<b>Tax expenses</b>								
	- Current Tax	502.31	495.80	442.31	1,937.20	524.29	585.46	489.29	2,141.21
	- Deferred Tax	(101.20)	29.07	7.80	(24.96)	(101.20)	29.07	7.80	(24.96)
<b>5</b>	<b>Net Profit for the period (3-4)</b>	<b>1,583.21</b>	<b>1,623.71</b>	<b>1,391.43</b>	<b>6,004.37</b>	<b>1,592.90</b>	<b>1,673.18</b>	<b>1,356.52</b>	<b>6,029.68</b>
<b>6</b>	<b>Other comprehensive income</b>								
	a) (i) Items that will not be reclassified to profit or loss	-	(11.17)	-	(11.17)	-	(11.17)	-	(11.17)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	2.81	-	2.81	-	2.81	-	2.81
	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	-	-	-	-	-	-	-	-
	<b>Total other comprehensive income</b>	<b>-</b>	<b>(8.36)</b>	<b>-</b>	<b>(8.36)</b>	<b>-</b>	<b>(8.36)</b>	<b>-</b>	<b>(8.36)</b>
	<b>Total comprehensive income for the year, net of tax(5+6)</b>	<b>1,583.21</b>	<b>1,632.07</b>	<b>1,391.43</b>	<b>6,012.73</b>	<b>1,592.90</b>	<b>1,681.54</b>	<b>1,356.52</b>	<b>6,038.04</b>
<b>7</b>	<b>Earnings per Equity Share</b>								
	(Face Value of Rs.05/- each);								
	(a) Basic (in Rs.)	4.01	4.12	3.53	15.22	4.01	4.24	3.44	15.28
	(b) Diluted (in Rs.)	4.01	4.12	3.53	15.22	4.01	4.24	3.44	15.28



<b>8 Net Profit attributable to:</b>									
Owners of the company	-	-	-	-	1,583.21	1,639.79	1,339.03	5,952.34	
Non -Controlling Interest	-	-	-	-	9.69	33.39	17.49	77.34	
<b>9 Other Comprehensive income attributable to:</b>									
Owners of the company	-	-	-	-	-	(6.69)	-	(6.69)	
Non -Controlling Interest	-	-	-	-	-	(1.67)	-	(1.67)	
<b>10 Total Comprehensive income attributable to:</b>									
Owners of the company	-	-	-	-	1,583.21	1,633.11	1,339.03	5,945.65	
Non -Controlling Interest	-	-	-	-	9.69	31.71	17.49	75.67	
<b>11 Paid-up Equity Share Capital (Rs.05/- per Equity Share)</b>	<b>1,972.50</b>	<b>1,972.50</b>	<b>1,972.50</b>	<b>1,972.50</b>	<b>1,972.50</b>	<b>1,972.50</b>	<b>1972.5</b>	<b>1,972.50</b>	
<b>12 Other Equity</b>	-	-	-	<b>23,035.19</b>	-	-	-	<b>23,035.55</b>	

**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 unaudited results have been reviewed by the Audit Committee of the board and approved by the Board of Directors of the Company at their meeting held on 09th August 2023.

c) The Statutory Auditors of the Company have carried out the limited review of the above unaudited 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 applicable.

e) The financials results for the Quarter ended 30.06.2023 are also available on the Bombay stock exchange website, the National stock exchange 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.

Date : 09/08/2023

Place : Hyderabad.

**Gaddipati Srinivasa Rao**  
Managing Director  
DIN: 01710775

