



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, 2022

To,
The Manager,
Department of Corporate Services,
BSE Limited,
P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.
Scrip Code: 512048

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held on Thursday, October 20, 2022

Pursuant to the Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (“Listing Regulations”), we hereby inform you that the Board of Directors of the Company at its Meeting held today i.e. October 20, 2022 have inter alia, considered and approved the following matters:

1. Un-audited financial results for the quarter and half year ended September 30, 2022 along with the Limited Review Report thereon issued by the M/s. R S R V & Associates, Statutory Auditors of the Company.
A copy of the said results together with the Limited Review Report for quarter and half year ended September 30, 2022, are enclosed herewith as Annexure I.

Please note that in terms of the Company's Code of Conduct for Prohibition of Insider Trading and pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended, the trading window for trading in securities of the Company will open on Saturday, October 22, 2022.

Kindly note that the meeting of the Board of Directors commenced at 04:00 P.M. and concluded at 05:00 P.M.

You are requested to take the above information on record.

Thanking you,
Yours faithfully,
For Luharuka Media & Infra Limited

Ankur Agrawal
Managing Director
DIN: 06498167

Encl: as above

RSRV & Associates

CHARTERED ACCOUNTANTS

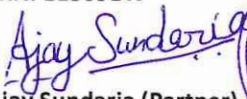
301/302, Apollo Arcade, R.K.Singh Marg, Near
Sona Udyog, off Old Nagardas Road, Andheri (E),
Mumbai-400069 Tel:42117900
sharmaca34@yahoo.com/mumbai@carsrv.in

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, 2022. 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 S R V & Associates
CHARTERED ACCOUNTANTS
FRN: 115691W


Ajay Sundaria (Partner)
Membership Number 181133
UDIN: 22181133BAJTQW5852



Place: Mumbai
Dated: October 20, 2022

LUHARUKA MEDIA & INFRA LTD.

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2022

(Rs. In Lacs)

No.	Particulars	Quarter Ended			Half Year ended		Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Un-Audited)			(Un-Audited)		(Audited)
1	Revenue From Operations						
	Income from Operations						
	Interest Income	48.94	53.11	29.35	102.05	59.87	135.04
	Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00
	Fees and commission Income	1.00	0.00	1.00	1.00	1.00	2.93
	Profit/(loss)from Sale of Equity Instruments held for trading	0.00	0.00	1.02	0.00	1.02	3.86
	Income from Investment	0.00	0.00	0.00	0.00	0.00	0.00
	Income from Financial Advisory & Consultancy	4.05	0.00	2.55	4.05	2.55	11.10
	Reversal of Provision	0.00	0.32	0.00	0.32	0.00	15.00
	Revenue from Operations	53.99	53.43	33.92	107.42	64.44	167.92
2	Other Income	0.07	0.33	0.00	0.40	0.00	0.00
3	Total Revenue from Operations (1+2)	54.06	53.76	33.92	107.81	64.44	167.92
4	Expenses						
	Finance Costs	15.39	16.97	1.26	32.36	3.36	17.41
	Employee Benefit Expenses	6.08	5.24	4.96	11.32	8.79	20.70
	Depreciation and Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenses	8.69	6.44	7.38	15.14	14.02	52.84
	Total Expenses	30.16	28.66	13.60	58.82	26.17	90.95
5	Profit / (Loss) before Exceptional Items and tax (3-4)	23.89	25.10	20.32	48.99	38.27	76.97
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax (5-6)	23.89	25.10	20.32	48.99	38.27	76.97
8	Tax Expenses						
	(a) Current Tax	6.01	6.31	5.43	12.32	9.94	20.11
	(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	-0.46
9	Profit/(Loss) after Tax (7-8)	17.89	18.79	14.89	36.68	28.33	57.32
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	0.00	0.00
	(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)	17.89	18.79	14.89	36.68	28.33	57.32
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	-	-	-	-	-	479.17
14	Earnings per Share (Basic and diluted)*	0.02*	0.02*	0.02*	0.04*	0.03*	0.06
	* Not Annualised						

For Luharuka Media & Infra Ltd.



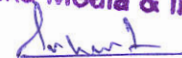
Director / Authorised Signatory

STATEMENT OF UNAUDITED ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2022

(Rs. in Lakhs)

	Particulars	Half year ended 30.09.2022	Half year ended 30.09.2021
I	ASSETS		
(1)	Financial Assets		
(a)	Cash and cash equivalents	159.84	210.63
(b)	Receivables		
	i) Trade Receivables	1.77	1.96
	ii) Other Receivables	-	-
(c)	Loans	1,235.55	688.22
(d)	Investments	-	-
(e)	Other Financial assets (to be specified)	7.17	8.56
(2)	Non-Financial Assets		
(a)	Deferred tax assets (net)	-	-
(b)	Property, plant and equipment	-	-
(c)	Other non-financial assets	537.12	537.12
	TOTAL ASSETS	1,941.45	1,446.49
II	LIABILITIES AND EQUITY		
	Liabilities		
(1)	Financial Liabilities		
(a)	Payables		
	(i) Trade payables		
	-total outstanding dues of micro enterprises and small enterprises; and	-	-
	-total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(i) Other payables		
	-total outstanding dues of micro enterprises and small enterprises; and	-	-
	-total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(b)	Borrowings	463.78	25.96
(c)	Other financial liabilities	12.09	7.14
(2)	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)	3.71	5.68
(b)	Deferred tax liabilities (Net)	8.82	20.34
(3)	EQUITY		
(a)	Equity Share capital	937.20	937.20
(b)	Other Equity*	515.85	450.18
	TOTAL EQUITY AND LIABILITIES	1,941.45	1,446.49

For Luharuka Media & Infra Ltd.



Director / Authorised Signatory

STATEMENT OF UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2022

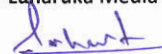
(Rs. in Lakhs)

Particulars	Half year ended 30.09.2022		Half year ended 30.09.2021	
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before Tax for the year		48.99		38.27
Adjustments for :				
Interest Paid	32.36		3.36	
Interest received	(102.05)		(59.87)	
Depreciation	-		-	
Profit/(loss)from Sale of Equity Instruments held for trading	-		-	
Change in Fair Value of Equity Instruments held for trading	-		-	
Provision for Loans	-	(69.69)	1.30	(55.21)
Operating Profit before Working Capital change	-	(20.70)		(16.94)
Adjustments for :				
<i>Adjustments for (increase) / decrease in operating assets:</i>				
Trade receivables	(1.77)		(1.96)	
Short-term loans and advances	86.16		24.51	
Other financial asset	(2.07)		(2.00)	
Other non-current assets	-	82.32	0.24	20.79
<i>Adjustments for increase / (decrease) in operating liabilities:</i>				
Trade payables	-		-	
Other current liabilities	1.32		(0.56)	
Short-term provisions	(0.32)		-	
Long-term provisions	-	1.01	-	(0.56)
Cash Generated From Operations		62.63		3.29
Income Tax paid		11.55		5.15
NET CASH FROM OPERATING ACTIVITIES Total (A)		51.08		(1.87)
CASH FLOW FROM INVESTING ACTIVITIES				
Investments (Purchased)/Sold	-		-	
Fixed Assets (Purchased)/Sold	-		-	
NET CASH USED IN INVESTING ACTIVITIES Total (B)		-		-
CASH FLOW FROM FINANCING ACTIVITIES				
Issue of Equity Capital	-		-	
Dividend Paid	-		-	
Loan taken / (Repaid) in Secured Loan	(172.52)		(104.48)	
Interest received	102.05		59.87	
Interest paid	(32.36)		(3.36)	
NET CASH FROM FINANCING ACTIVITIES Total (C)		(102.83)		(47.97)
Net Increase/(Decrease) in Cash and Cash Equivalents Total (A+B+C)		(51.75)		(49.84)
Cash and Cash Equivalents -- Opening Balance		211.59		260.46
Cash and Cash Equivalents -- Closing Balance		159.84		210.63

Notes:

- 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, 2022.
- The Company is operating in a single segment.
- The figures have been re-grouped / re-arranged / re-classified / re-worked wherever necessary to confirm to the current year accounting treatment.

For Lularuka Media & Infra Limited



Ankur Agrawal
Managing Director
DIN : 06408167



Place : Mumbai

Date : 20.10.2022