

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

(Formerly Shri Matre Power & Infrastructure Ltd. And Shri Shakti LPG Ltd.)

CIN: L40102TG1993PLC015988

To,
The Secretary,
Listing Department
BSE Limited P.J Towers,
Dalal Street, Fort,
Mumbai - 400 001
SCRIP CODE: 531322

The Manager,
Listing Department,
National Stock Exchange of India Limited Exchange
Plaza. 5th Floor, Plot No. C/1, G Block Bandra-Kurla
Complex, Bandra (E), Mumbai-400051, Maharashtra.
SYMBOLS: HAVISHA

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held on February 14, 2022 under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. February 14, 2022, inter alia, have approved, unaudited Financial Results of the Company for Third Quarter and Nine Months ended on December 31, 2021.

Accordingly, we are enclosing herewith:

1. A copy of un-audited Financial Results of the Company for the Third Quarter and Nine Months ended on December 31, 2021
2. Limited Review Report of the Company Third Quarter and Nine Months ended on December 31, 2021, issued by M/s P. Suryanarayana & CO., Statutory Auditors of the Company.

The Board Meeting commenced at 06.00 p.m. (IST) and concluded at 10.15 p.m. (IST).

Venus Plaza, Begumpet, Hyderabad 500 016, INDIA
Tel. +91 40 27902929, 27905656, website: www.Shrishakti.com, Email: info@shrishakti.com

These results are also being made available on the website of the Company at

<https://shrishakti.com/>

This is for your information and records.

Thanking You,
Yours Faithfully,
Sri Havisha Hospitality And Infrastructure Ltd

Rahul Jain

Rahul Jain
Company Secretary and Compliance Officer
Membership No- A 62949
Date: February 14, 2022
Place: Hyderabad



STATEMENT OF PROFIT AND LOSS
Sri Havisha Hospitality & Infrastructure Limited (Merged)
(Formerly Sri Matre Power & Infrastructure Limited and Shri Shakti LPG Limited)
Statement of Profit and Loss for the quarter and nine months ended December 31, 2021

(Rupees in lakhs)

S.No	Particulars	Note No.	Quarter ended			Nine Months ended		Year ended
			31-Dec-21	30-Sep-21	31-Dec-20	31/12/2021	31/12/2020	31-Mar-21
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations		228.70	168.99	102.71	450.05	138.38	250.63
II	Other Income		43.27	45.04	35.98	126.41	118.80	167.21
III	Total Income (I+II)		271.96	214.03	138.69	576.47	257.18	417.84
IV	EXPENSES							
	Cost of materials consumed		38.85	30.12	12.64	80.20	29.35	93.59
	Employee benefits expenses		73.67	70.53	75.67	205.78	190.15	243.16
	Depreciation and amortization expenses		47.91	47.91	47.91	143.73	143.73	191.64
	Other expenses		57.06	77.72	83.41	183.96	132.86	239.93
	Total expenses (IV)		217.49	226.28	219.63	613.67	496.09	768.32
V	Profit/(Loss) before exceptional items and tax (III- IV)		54.48	(12.25)	(80.93)	(37.21)	(238.91)	(350.48)
VI	Exceptional Items	17	-	-	-	-	-	-
VII	(Loss) / Profit before tax (V+VI)		54.48	(12.25)	(80.93)	(37.21)	(238.91)	(350.48)
VIII	Tax expenses: (a) Current tax (b) Deferred tax		- 6.25	- 6.25	- 5.43	- 18.76	- 16.30	- 21.73
IX	Net (Loss) / Profit for the period after tax (VII-VIII)		60.73	(6.00)	(75.50)	(18.45)	(222.61)	(328.75)
X	Other comprehensive income (net of tax)							
XI	Total comprehensive (loss) / income (after tax) (IX+X)		60.73	(6.00)	(75.50)	(18.45)	(222.61)	(328.75)
XII	Paid-up equity share capital (Face value of share of Rs. 2/- each)		6,132.84	6,132.84	6,132.84	6,132.84	6,132.84	6,132.84
XIII	Earnings/(loss) per share- Basic and Diluted(Not Annualised)		0.020	(0.00)	(0.02)	(0.01)	(0.07)	(0.11)

Notes

- 1 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on February , 2022. The financial results for the nine months ended December 31, 2021 have been reviewed by the Company's Statutory Auditors. Figures for the quarter ended December 31, 2021 are the balancing figures between unaudited figures for the nine months ended December 31, 2021 and the published unaudited figures for quarter ended September 30, 2021.
- 2 These results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant, issued thereunder, and other recognised accounting practices and policies and in terms of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) [Listing Regulations].
- 3 The company has taken into account the possible impact of COVID 19 and the related internal and external factors known to the management upto the date of approval of these results to assess the carrying amount of its assets and liabilities. Accordingly, no material impact is anticipated in these financial results.
- 4 The Scheme of arrangement for merger of SHRI SHAKTI RESORTS & HOTELS LIMITED (Transferor Company) with the Company has been approved by NCLT and the Order of merger received from the NCLT is effective from 01.04.2020.
- 5 The Code on social Security 2020(code), which received the presidential Assent on 28 September 2020, subsumes nine laws relating to social security, retirement and employee benefits, including the Employees Provident Fund and Miscellaneous Provisions Act 1952 and the payment of Gratuity Act, 1972. The effective date of the Code is yet to be notified and related rules are yet to be framed. The impact of the changes, if any, will be assessed and recognised post notification of the relevant provision.
- 6 The previous period figures have been regrouped/reclassified wherever necessary.
The Number of Shares after merger:
- | | |
|---|--------------|
| 1. Existing Shares | 15,35,35,800 |
| 2. Shares to be allotted on Merger to the Shareholders of Transferor Company: | |
| -- Shares before Merger | 2,03,59,839 |
| -- Allotted 7.52 Shares for each share held | 15,31,05,989 |
- 7
- 3. Total Consolidated Shares** **30,66,41,789**
- 8 The Investors complaints position is - Nil.

For and on Behalf of
Sri Havisha Hospitality & Infrastructure Limited



D. V. Manohar
Chairman and Managing Director
DIN-00223342

Date- February 14, 2022
Place- Hyderabad



P. SURYANARAYANA & CO.

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' LIMITED REVIEW REPORT ON THE UNAUDITED FINANCIAL RESULTS OF SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED (Formerly ShriMatre Power and Infrastructure Limited and Shri Shakti LPG Limited) FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

To the Board of Directors of Sri Havisha Hospitality and Infrastructure Limited
(Formerly ShriMatre Power and Infrastructure Limited and Shri Shakti LPG Limited)

1. We have reviewed the unaudited financial results of Sri Havisha Hospitality and Infrastructure Limited (formerly known as ShriMatre Power and Infrastructure Limited and Shri Shakti LPG Limited) (the "Company") for the quarter and nine-months ended December 31, 2021 which are included in the accompanying 'Statement of unaudited financial results for the quarter and nine-months ended December 31, 2021' (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015"). The 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 the Statement based on our review.
2. We conducted our review 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 Statement is free of material misstatement.
3. 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. We draw your attention to Note-3 to the statement, which describes the management's assessment of the impact of the outbreak of Coronavirus (COVID-19) on the business operations of the Company. In view of the uncertain economic environment, a definitive assessment of the impact on the subsequent periods is highly dependent upon circumstances as they evolve.

Our conclusion is not modified in respect of these matter(s).

For P.SURYANARAYANA & CO.,
Chartered Accountants,
(Firm Registration No.009288S)

(P.SURYANARAYANA)

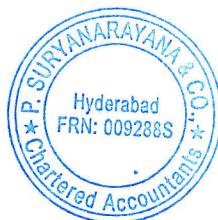
Partner

Membership No.201195

UDIN - 22201195ACRHB3764

Place: Hyderabad

Date: February 14, 2022



Head Office : 6-3-1092/93, Behind Shanthi Sikhara Apts., N.I.A.R. Campus, Raj Bhavan Road, Somajiguda, Hyderabad - 500 082.

Phone : (O) 23300659, (M) 9246528412, (R) 27534470, E-mail : psn_ca@yahoo.com

Branch : D.No : 16-2-24/2, Lakshman Rao St., Poornanandampet, Vijayawada - 520 016.