

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:

To,
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.
531322 SYMBOLS: HAVISHA

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held on November 12, 2021 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. November 12, 2021, inter alia, have approved, unaudited Financial Results of the Company for second quarter and half year ended September 30, 2021.

Accordingly, we are enclosing herewith:

1. A copy of un-audited Financial Results of the Company for the second quarter and half year ended September 30, 2021
2. Limited Review Report of the Company for second quarter and half year ended September 30, 2021, issued by M/s P. Suryanarayana & CO., Statutory Auditors of the Company.

The Board Meeting commenced at 05.30 p.m. (IST) and concluded at 07.15 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: November 12, 2021
Place: Hyderabad




PART I –BALANCE SHEET
Sri Havisha Hospitality & Infrastructure Limited
(Formerly Shri Matre Power & Infrastructure Limited and Shri Shakti LPG Limited)
Statement of Assets and Liabilities

(Rupees in Lakhs)

Particulars	As at Sept 30, 2021	As at Mar 31, 2021
ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	430.60	430.64
(b) Other non-current assets	1,584.66	1,613.75
(2) Current assets		
(a) Inventories	-	-
(b) Financial Assets		
(i) Cash and cash equivalents	4.02	0.80
(ii) Loans	-	-
(c) Other current assets	13.22	10.87
Total Assets	2,032.50	2,056.06
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	3,070.72	3,070.72
(b) Other Equity	(1,106.92)	(1,080.17)
LIABILITIES		
(1) Non-current liabilities		
(a) Financial Liabilities		
(i) Other financial liabilities	-	-
(2) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	40.18	46.41
(ii) Other financial liabilities	2.12	5.74
(b) Other current liabilities	26.41	13.36
Total Equity and Liabilities	2,032.50	2,056.06

For Sri Havisha Hospitality &
Infrastructure Limited



sd/-

D V Manohar

Chairman and Managing Director

Date: November 12, 2021

Place: Hyderabad

PART II – STATEMENT OF PROFIT AND LOSS
Sri Havisha Hospitality & Infrastructure Limited
(Formerly Shri Matre Power & Infrastructure Limited and Shri Shakti LPG Limited)
Statement of unaudited financial results for the quarter and half-year ended September 30, 2021

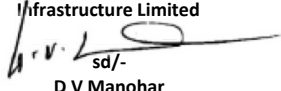
(Rupees in lakhs)

S.No	Particulars	Quarter ended			Half-year ended		Year ended
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	-	-	-	-	-	-
II	Other Income	-	-	-	-	-	-
III	Total Income (I+II)	-	-	-	-	-	-
IV	EXPENSES						
	Employee benefits expense	9.15	5.32	2.36	14.47	4.64	20.79
	Depreciation and amortization expense	0.02	0.02	0.02	0.04	0.04	0.08
	Other expenses	10.14	2.10	2.52	12.24	5.13	18.31
	Total expenses (IV)	19.31	7.44	4.90	26.75	9.81	39.18
V	(Loss) before exceptional items and tax (III- IV)	(19.31)	(7.44)	(4.90)	(26.75)	(9.81)	(39.18)
VI	Exceptional Items	-	-	-	-	-	-
VII	(Loss) / Profit before tax (V+VI)	(19.31)	(7.44)	(4.90)	(26.75)	(9.81)	(39.18)
VIII	Tax expense: (a) Current tax (b) Deferred tax	- -	- -	- -	- -	- -	- -
IX	Net (Loss) / Profit for the period after tax (VII-VIII)	(19.31)	(7.44)	(4.90)	(26.75)	(9.81)	(39.18)
X	Other comprehensive income (net of tax)	-	-	-	-	-	-
XI	Total comprehensive (loss) / income (after tax) (IX+X)	(19.31)	(7.44)	(4.90)	(26.75)	(9.81)	(39.18)
XII	Paid-up equity share capital (Face value of share of Rs. 2/- each)	3,070.72	3,070.72	3,070.72	3,070.72	3,070.72	3,070.72
XIII	Earnings/(loss) per share- Basic and Diluted(Not Annualised)	(0.01)	(0.01)	(0.01)	(0.02)	(0.01)	(0.03)

Notes

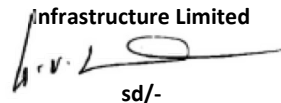
- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on November 12, 2021. The financial results for the half-year ended September 30, 2021 have been reviewed by the Company's Statutory Auditors. Figures for the quarter ended September 30, 2021 are the balancing figures between unaudited figures for the half-year ended September 30, 2021 and the published unaudited figures for quarter ended June 30, 2021.
- 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].
- 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 assets the carrying amount of its assets and liabilities. Accordingly, no material impact is anticipated in these financial results.
- The Scheme of arrangement for amalgamation of SHRI SHAKTI RESORTS & HOTELS LIMITED (Transferor Company) with the company has been submitted to NCLT. Order from NCLT is awaited as on the date of the results.
- 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.
- Since there is no income and not from any business, Segment information is not applicable..
- The previous period figures have been regrouped/reclassified wherever necessary.
- The Investors complaints position is - Nil.

Date: November 12, 2021
Place: Hyderabad

For Sri Havisha Hospitality &
Infrastructure Limited

sd/-
D V Manohar
Chairman and Managing Director

Sri Havisha Hospitality & Infrastructure Limited				
(Formerly Shri Matre Power & Infrastructure Limited and Shri Shakti LPG Limited)				
Statement of Cash Flows				
(Rupees in Lakhs)				
PARTICULARS	Period Ended Sept 30, 2021		Period Ended Sept 30, 2020	
A: CASH FLOW FROM OPERATING ACTIVITIES:				
Loss Before Tax And Exceptional Items		(26.75)		(9.81)
Adjustments For :				
Depreciation	0.04		0.04	
		0.04		0.04
Changes In Operating Assets And Liabilities				
Increase In Other Assets	-		0.01	
(Decrease)/Increase In Trade Payables	-		-	
Increase In Other Current Liabilities	-		0.77	
Net Cash Generated From Operations Before Exceptional Items		-		0.78
Exceptional Items	-		-	
Adjustments For :				
Profit On Sale Of Assets	-		-	
		-		-
Net Cash Generated From Operating Activities		(26.71)		(8.99)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Proceeds From Sale Of Property, Plant And Equipment	-		-	
Net Cash Generated From Investing Activities		-		-
C. CASH FLOW FROM FINANCING				
Loan Given To Related Party	-		9.79	
Repayment Of Loan From Related Party	(0.01)		-	
Net Cash Used In Financing Activities		(0.01)		9.79
Net (Decrease) / Increase In Cash And Cash Equivalents		(26.72)		0.80
Cash and Cash equivalent at the beginning of the financial year		0.80		1.16
Cash and Cash equivalent at the end of the financial year		(25.92)		1.96

For Sri Havisha Hospitality &
Infrastructure Limited


sd/-

D V Manohar
Chairman and Managing Director

Date: November 12, 2021

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 Shri Matre Power and Infrastructure Limited and Shri Shakti LPG Limited) FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

To the Board of Directors of Sri Havisha Hospitality and Infrastructure Limited
(Formerly Shri Matre 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 half year ended September 30, 2021 which are included in the accompanying 'Statement of unaudited financial results for the quarter and half year ended September 30, 2021, the statement of assets and liabilities as on that date and the statement of cash flows for the half-year ended on that date (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 this matter.

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

(P.SURYANARAYANA)

Partner

Membership No.201195

UDIN - 21201195AAAAANR7928

Place: Hyderabad

Date: 12.11.2021

