

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

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

CIN : L40102TG1993PLC015988

11th November, 2020

The General Manager Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, MUMBAI - 400 001	National Stock Exchange of India Limited Exchange Plaza, C-1, Block-G Bandra Kurla Complex Bandra (E), MUMBAI-400051
Scrip Code: 531322	Scrip Symbol: HAVISHA

Dear Sir / Madam,

Sub: Un-Audited Financial Results of the Company for the Quarter and half year ended 30th Sept, 2020.

We are herewith enclosing the Un-Audited Financial Results of the Company for the Quarter and half year ended 30th Sept, 2020 along with Limited Review Report given by the Statutory Auditors of the Company which are duly approved by the Board of Directors of the Company at their Meeting convened on Wednesday the 11th November, 2020.

This is for your information and records.

Yours faithfully,

For **SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED**



D.V.MANOHAR
CHAIRMAN & MANAGING DIRECTOR
DIN: 00223342

Venus Plaza, Begumpet, Hyderabad 500016, INDIA

Tel : + 91 40 27902929, 27905656, website: www.shrishakti.com, Email : info@shrishakti.com

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

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

CIN : L40102TG1993PLC015988

STATEMENT OF PROFIT AND LOSS
Sri Havisha Hospitality & Infrastructure Limited
(Formerly Shri Matre Power & Infrastructure Limited and Shri Shakti LPG Limited)
Un Audited Statement of Profit and Loss for the quarter and half-year ended September 30, 2020

(Rupees in lakhs)

S.No	Particulars	Quarter ended			Half-year ended		Year ended
		Sep 30, 2020	June 30, 2020	Sep 30, 2019	Sep 30, 2020	Sep 30, 2019	Mar 31, 2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	-	-	-	-	-	-
II	Other Income	-	-	-	-	-	1.35
III	Total Income (I+II)	-	-	-	-	-	1.35
IV	EXPENSES						
	Employee benefits expense	2.36	2.28	8.25	4.64	16.07	31.10
	Depreciation and amortization expense	0.02	0.02	-	0.04	16.62	16.66
	Other expenses	2.52	2.61	9.82	5.13	20.61	31.98
	Total expenses (IV)	4.90	4.91	18.07	9.81	53.30	79.74
V	(Loss) before exceptional items and tax (III- IV)	(4.90)	(4.91)	(18.07)	(9.81)	(53.30)	(78.39)
VI	Exceptional Items	-	-	376.20	-	376.20	436.65
VII	(Loss) / Profit before tax (V+VI)	(4.90)	(4.91)	358.13	(9.81)	322.90	358.26
VIII	Tax expense: (a) Current tax (b) Deferred tax	-	-	-	-	-	-
IX	Net (Loss) / Profit for the period after tax (VII-VIII)	(4.90)	(4.91)	358.13	(9.81)	322.90	358.26
X	Other comprehensive income (net of tax)	-	-	-	-	-	-
XI	Total comprehensive (loss) / income (after tax) (IX+X)	(4.90)	(4.91)	358.13	(9.81)	322.90	358.26
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)	0.23	(0.01)	0.21	0.23

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 11, 2020. The financial results for the half-year ended September 30, 2020 have been reviewed by the Company's Statutory Auditors. Figures for the quarter ended September 30, 2020 are the balancing figures between unaudited figures for the half-year ended September 30, 2020 and the published unaudited figures for quarter ended June 30, 2020.
- 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 in preparation of the financial results of the quarter, including internal and external factors known to the management upto the date of approval of these results, to assess and finalise the carrying amount of its assets and liabilities. The Company has made an assessment on measurement of assets and liabilities including recoverability of carrying values of its assets, its and liquidity position and ability to repay its debts for the next one year, and concluded that no material adjustments are considered necessary. However, the actual impact may be different from that estimated as at the date of approval of these financial results and the company will continue to closely monitor any material changes to the assumptions made for future economic conditions.
- 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.
- Since income is only on account of "Other Income" and not from any segment, no segmental account was furnished.
- The previous period figures have been regrouped/reclassified wherever necessary.
- The Investors complaints position is - Nil.

For SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LTD


D V MANOHAR
CHAIRMAN & MANAGING DIRECTOR

Venus Plaza, Begumpet, Hyderabad 500016, INDIA
Tel : + 91 40 27902929, 27905656, website: www.shrishakti.com, Email : info@shrishakti.com

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

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

CIN : L40102TG1993PLC015988

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

(Rupees in Lakhs)

Particulars	As at Sept 30, 2020	As at Mar 31, 2020
ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	430.68	430.72
(b) Other non-current assets	1,632.30	1,642.09
(2) Current assets		
(a) Inventories	-	-
(b) Financial Assets		
(i) Cash and cash equivalents	1.96	1.16
(ii) Loans	-	0.01
(c) Other current assets	10.25	10.25
Total Assets	2,075.19	2,084.23
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	3,070.72	3,070.72
(b) Other Equity	(1,050.80)	(1,040.99)
LIABILITIES		
(1) Non-current liabilities		
(a) Financial Liabilities		
(i) Other financial liabilities	-	-
(2) Current liabilities		
(a) Financial Liabilities		
(i) Trade payables	-	-
(b) Other current liabilities	55.28	54.51
Total Equity and Liabilities	2,075.19	2,084.23

For SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LTD



D V MANOHAR
CHAIRMAN & MANAGING DIRECTOR

Venus Plaza, Begumpet, Hyderabad 500016, INDIA

Tel : + 91 40 27902929, 27905656, website: www.shrishakti.com, Email : info@shrishakti.com

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

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

CIN : L40102TG1993PLC015988

Sri Havisha Hospitality & Infrastructure Limited
(Formerly Shri Matre Power & Infrastructure Limited and Shri Shakti LPG
Statement of Cash Flows

PARTICULARS	(Rupees in Lakhs)	
	Year Ended Sept 30, 2020	Year Ended Sept 30, 2019
A: CASH FLOW FROM OPERATING ACTIVITIES:		
Loss Before Tax And Exceptional Items	(9.81)	(53.30)
Adjustments For :		
Depreciation	0.04	16.62
Changes In Operating Assets And Liabilities	0.04	16.62
Increase In Other Assets	0.01	(0.40)
Increase In Other Current Liabilities	0.77	20.74
Net Cash Generated From Operations Before Exceptional Items	0.78	20.34
Exceptional Items	-	376.20
Adjustments For :		
Profit On Sale Of Assets	-	(376.20)
Net Cash Generated From Operating Activies	(8.99)	(16.34)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Proceeds From Sale Of Property, Plant And Equipment	-	177.45
Net Cash Generated From Investing Activities	-	177.45
C. CASH FLOW FROM FINANCING		
Loan Given To Related Party	-	(162.62)
Repayment Of Loan From Related Party	9.79	-
Net Cash Used In Financing Activities	9.79	(162.62)
Net (Decrease) / Increase In Cash And Cash Equivalents	0.80	(1.51)
Cash And Cash Equivalent At The Beginning Of The Financial Year	1.16	3.46
Cash And Cash Equivalent At The End Of The Financial Year	1.96	1.95

For SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LTD


D V MANOHAR
CHAIRMAN & MANAGING DIRECTOR

Venus Plaza, Begumpet, Hyderabad 500016, INDIA

Tel : + 91 40 27902929, 27905656, website: www.shrishakti.com, Email : info@shrishakti.com



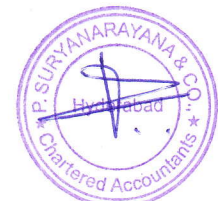
P. SURYANARAYANA & CO.

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' LIMITED REVIEW REPORT ON THE UNAUDITED FINANCIAL RESULTS OF SRI HAVISHA HOSPITALITY & INFRASTRUCTURE LIMITED FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2020

**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 Shri Matre Power and Infrastructure Limited and Shri Shakti LPG Limited) (the "Company") for the quarter and half-year ended September 30, 2020 which are included in the accompanying statement of "Unaudited financial results for the quarter and half-year ended September 30, 2020, 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"), which has been signed by us for identification purposes. 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 - 20201195AAAAQD6341

Place: Hyderabad

Date: November 11, 2020

