NEWTIME INFRASTRUCTURE LIMITED

CIN No.: L24239HR1984PLC040797

Regd. Off.: Lotus Green City, Sector 23 & 24 Bhiwadi, Alwar Bypass, 75 Mtr. Road, Daruhera, Rewari-123401 Phone: 91-7419885077, Email:newtimeinfra2010@gmail.com

Website: www.newtimeinfra.in

Ref No. : NIL/BSE/2021

Date: 14th September, 2021

To, The Manager **BSE Limited**, Corporate Relationship Department Phirozee Jeejee Bhoy Towers, Dalal Street, Mumbai-400001

BSE SECURITY CODE: 531959

Sub: - <u>Reply to Discrepancies regarding the Audited Financial Results filed under Regulation 33 of</u> the SEBI (LODR) Regulations, 2016 for the quarter and year ended March 31, 2021

Dear Sir/Madam,

With respect to your mail dated 13th September, 2021 regarding the Audited Financial Results for the quarter and year ended March 31, 2021, the company has received the following discrepancies and their reply so on:

Discrepancies in Consolidated Financial Results:

- Kindly specify whether the Declaration is for Standalone or Consolidate, Declaration is required for both. Resubmit the one which is not submitted: Declaration filed along with the Results was both for Standalone and Consolidate, here the company is submitting revised declaration as "Annexure A".
- Mismatch observed in Face Value of Equity shares, Kindly confirm the same: Due to clerical errors, company has wrongly mentioned the face value of equity shares Rs. 10 in the signed result, but the Face Value of Equity shares of the Company is Rs. 1, here the Company is filling the revised results as "Annexure B".
- 3. Cash Flow Statement for Consolidated Results not received in XBRL Mode. *The XBRL which filed earlier was alongwith the Cash Flow Statements, here the company submitted revised XBRL file to BSE, Acknowledgment are attached for your kind reference as "Annexure C".*

Discrepancies in Standalone Financial Results:

 Mismatch observed in Face Value of Equity shares, Kindly confirm the same: Due to clerical errors, company has wrongly mentioned the face value of equity shares Rs. 10 in the signed result, but the Face Value of Equity shares of the Company is Rs. 1, here the Company is filling the revised results as "Annexure B". 2. Cash Flow Statement for Standalone Results not received in XBRL Mode.

The XBRL which filed earlier was alongwith the Cash Flow Statements, here the company submitted revised XBRL file to BSE, Acknowledgment are attached for your kind reference as "Annexure D".

You are requested to take the same on records.

Thanking You,

Yours Faithfully For **Newtime Infrastructure Limited**

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Ashish Pandit ĐIN: 00139001 Director

NEWTIME INFRASTRUCTURE LIMITED

CIN No.: L24239HR1984PLC040797

Regd. Off.: Lotus Green City, Sector 23 & 24 Bhiwadi, Alwar Bypass, 75 Mtr. Road, Daruhera, Rewari-123401 Phone: 91-7419885077, Email:newtimeinfra2010@gmail.com

Website: www.newtimeinfra.in

Ref No. : NIL/BSE/2021

Date: 31st August, 2021

To, The Manager **BSE Limited**, Corporate Relationship Department Phirozee Jeejee Bhoy Towers, Dalal Street, Mumbai-400001

BSE SECURITY CODE: 531959

Sub:- Declaration with respect to unmodified opinion in the Auditor's Report on the Standalone and Consolidated Audited Financial Results under Regulation 33(3)(d) of the SEBI (LODR) Regulations, 2016 for the quarter and year ended March 31, 2021

Dear Sir/Madam,

In compliance with the provision of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2016, vide Notification no. SEBI/LAD-NRO/GN/2016-17-001 dated May 25, 2016 and Circular No. Cir/CFD/CMD/56/2016 dated May 27, 2016, We, hereby declare that M/s SSRA & Company, Chartered Accountants, the Statutory Auditors of the Company have issued as Audit Report with Unmodified Opinion on the Standalone and Consolidated Audited Financial Statements of the Company for the quarter and year ended March 31, 2021.

Thanking You,

Yours Faithfully For **Newtime Infrastructure Limited**

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Ashish Pandit DIN: 00139001 Director

	NEW CIN No. L24238HR1984PLC040797, REGD OFF, LOTUS GF	Contractor and a state of the second s	INFRAS				C 26 MTD D			EWADI 12	2401
	PHONE :91-7419885077, EI STATEMENT OF STANDALONE & CONSOLIDA	MAIL:NEWT	MEINFR201	@GMAIL.C	OM, WEBSIT	E: WWW.MI	EWTIMEINFR	A.IN			
		ATED AUDIT				AVARIER A	ND TEAR EN			(Ru	1 ipees in Lac)
S.No.	Particulars		uarter Ende	STANDALON	and the second se	Ended	0	uarter Ender	DNSOLIDATE	Year Ended	
		31.03.2021 Audited	31.12.2020 Unaudited	Audited	Audited	31.03.2020 Audited	31.03.2021 Audited	Unaudited	31.03.2020 Audited	31.03.2021 Audited	Audited
1	Income from Operations			1.							
	(a) Net Sales/ Revenue from operations	-		1.50	-	9.95	-	•	1.50	-	9.95
	(b) Other Income	-	-			-	-	-	0.13	0.10	0.17
	Total Incomes from Operations	•	•	1.50	•	9.95	•		1.63	0.10	10.12
2	a) Cost of Material consumed		-								-
	b) Purchases of stock-in-trade					-			-	-	
	c) Changes in inventories of finished goods, work in progress and									-	-
	stock in trade		11.00	0.1 ***				11.00	04.77	00.40	101.01
	d) Employee Benefits Expense e) Finance Costs	14.47	11.03	34.77	38.40 261.09	164.94	14.47 39.08	11.03 84.50	34.77	38.40 295.31	164.94 296.82
	f) Depreciation & Amortization Expense	0.05	0.05	0.07	0.21	0.07	-0.45	0.18	0.19	0.21	0.57
	g) Other Expenses	30.17	29.50	37.16	76.17	83.45	27.24	30.21	42.00	78.23	129.22
	Total Expenses	112.91	106.80	132.54	375.87	480.16	80.34	125.91	154.40	412.15	591.56
3	Profit/(Loss) before exceptionals Items and Tax (1-2)	(112.91)	(106.80)	(131.04)	(375.87)	(470.21)	(80.34)	(125.91)	(152.77)	(412.05)	(581.43)
4	Exceptional Items [Income/(Expenses)]	-	-	(157.93)	10.16	(157.93)	-		(121.53)	10.16	(702.13)
5	Profit/(Loss) before Tax (3- 4) Tax Expense	(112.91)	(106.80)	(288.97)	(365,72)	(628.14)	(80.34)	(125.91)		(401.89)	(1,283.57)
0	Current Tax				-				-		-
	Deferred Tax	-	-	-		-	-	-	-		-
	Total Tax Expenses		-	-	-	-		-	-	-	-
	Profit/(Loss) for the period (5-6)	(112.91)	(106.80)	(288.97)	(365.72)	(628.14)	(80.34)	(125.91)	(274.30)	(401.89)	(1,283.57)
8	Share of Profit/(Loss) in associate and joint venture (net)	0.00		0.00	0.00	0.00	298.50	(288.12)		(136.50)	(231.79)
9	Other Comprehensive Income (net of tax) Total comprehensive Income (after tax) (7+8+9)	0.29 (112.63)	(106.80)	2.36 (286.61)	0.29 (365.43)	2.36 (625.78)	0.29 218.44	(414.03)	2.36 (357.44)	0.29 (538.10)	1.70 (1,513.66)
11	Net Profit/(loss) from discontinued operations	(112.03)	(100.00)	(200.01)	(000.40)	(020.70)	(11.62)	(414.00)	(007.44)	(42.38)	(1.010.00)
12	Other Comprehensive Income from discontinued operations						,			-	
	(net of tax)						244.00			(40.00)	
13	Total comprehensive Income from discontinued operations (after tax) (11+12)						(11.62)			(42.38)	1
14	Total comprehensive (comprising profit/loss and other	(112.63)	(106.80)	(286.61)	(365.43)	(625.78)	206.82	(414.03)	(357.44)	(580.49)	
15	comprehensive income for the year) (10+13) Paid-up equity share capital (Face Value of Rs.1 each)	1.703.46			1,703.46	1,703.46	1,703.46	1,703.46	1,703.46	1,703.46	1.703.46
16	Reserves excluding revaluation reserve as per balance sheet	1.703.40	-	-	1,703.46	2,235.30	1,703.40	1,703,40	1,703.40	9,119.55	9,699,39
	of pervious accounting year										
17	Earning Per Share										
	Basic Diluted	(0.07)	-	-	(0.21)	(0.37)	0.12	(0.24)	(0.21)	(0.34)	(0.89)
Notes t	o financial results :	<u> </u>		Land and the second					-		-
1		by the Audit C	ommittee on 3	1st August, 20.	21 and subsequ	i critly have bee	n approved by t	he Board of D	irectors of the o	t company at the	ir meeting
2	The above Audited financial results have been reviewed and recommended by the Audit Committee on 31st August, 2021 and subsequently have been approved by the Board of Directors of the company at their meeting held on 31st August, 2021. In accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory auditor have performed an audit of the standalone and consolidated									nsolidated	
3	financial results of the Company for the year ended 31st Match, 2021. This statement has been prepared in accordance with Indian Accounting St	andard (Ind M	s) as prescriber	under section	133 of the Cou	monies Act 2	013 read with re	levant rules the	ereunder and ir	terms of rem	dations of the
	SI-BI (Listing Obligation and Disclosure Requirements), Regulations, 2015 (of as presering	and section	1.5.5 (1) (10, 5.5.9	mpanies ree, a	or 5 read with re	acvaur runes un	creation and a	ricturs of regi	nations of the
4	Other Comprehensive Income includes net movement of re-measurement of	of defined bene	fit plans and al	ike adjustment	8,						
5	The Disclouser of statement of Assets and Liabilities and statement of Cash	Flow as per Re	egulation 33(3)	of SEBI (Listi	ng Oblitgations	and Disclosu	re Requirements) Regulations, 2	2015 are an inte	gral part of the	eres results.
	Exceptional items for the year represents old balance amounting to 10.16 la	es written back	in September	2020 quater.							
7	Previous year figures have been regrouped / reclassified , wherever consider			-	and presentation	ons					
					-		1				2020
8	The figures for the last quarter are the balancing figures between the audited the date of the end of the third quarter of the financial year which were subj					2021 and the	unautited public	nea year-to-da	ic figures up to	December 31	, 2020, being
9	As the Company has one Operating Segment and disclosure under Ind AS I										
10	The management has considered the possible impact of disruption caused by restriction imposed to contain COVID-19 spread, on the Company, including of assessment of liquidity and going concern assumption and carrying value of assets, as at 31st March 2021. Based on such assumption, it has concluded that none of the assets are likely to be impaired. The company will continue to monitor the future economic conditions and its										
	consequent impact on the business operations, given the nature of the pandemic.										
11										-	
	FOR NEWTIME IN FRASTRUCTURE LIMITE								RE LIMITED		
	I touch for and										Jowenie
Date:	31-08-2021								ich I	A A	shish Pandit
	New Delhi									Time. As	Director
										DI	N:00139001
										1	
										1	

NEWTIME INFRASTRUCTURE LIMITED

STANDALONE AND CONSOLIDATED STATEMENTS OF ASSETS & LIABILITIES AS AT MARCH 31, 2021

	Particiulars			DALONE			
		Note No.	As at 31.03.2021	As at 31.03.2020	As at 31.03.2021	LIDATED As at 31.03.2020	
1400		riote rio.	(Audited)	(Audited)	(Audited)	(Audited)	
	ETS		()	()	()	()	
(a)	-Current Assets Property, plant and equipment		0.49	0.70	1.28	2.2	
(a) (b)	Capital work-in-progress		-	0.70	4,206.17	4,202.9	
(C)	Other intangible assets		5.00	5.00	5.00	4,202.9	
(C)	Goodwill		5.00	5.00	5.00	5.0	
(d)	Financial assets						
(u)	Investments		443.06	4,298.06	5,284.25	5,770.8	
(e)	Other non-current assets		445.00	4,290.00	651.63	651.6	
(f)	Investments held for sale		3,855.00		001.00	001.0	
(1)	Sub total-Non-Current Assets		4,303.55	4,303.76	10,148.32	10,632.6	
2 Carrow	ent Assets		4,303.33	4,303.70	10,140.32	10,032.0	
						2,378.6	
(a)	Inventories		-	-	-	2,378.0	
(b)	<u>Financial assets</u> Investments						
-			-	-	-	- 15.1	
	Trade receivables		15.12	15.12	15.12		
	Cash and cash equivalents		34.63 3,806.29	7.89	40.43 30,481.78	1,227.8	
(c)	Other current assets			3,651.15			
	Sub total-Current assets		3,856.04	3,674.15	30,537.33	35,256.3	
3 Asse	ts held for sale				5,353.01	-	
_			0.450.50		46 000 65	45.000	
_	TOTAL-ASSETS		8,159.58	7,977.91	46,038.67	45,889.0	
	VITY AND LIABILITIES						
1 Equi			1 500 1/	1 500 14	1 500 44	1 500	
(a)	Equity share capital	-	1,703.46	1,703.46	1,703.46	1,703.4	
(b)	Other equity		1,869.87	2,235.30	9,119.55	9,700.0	
	Sub total-Equity		3,573.33	3,938.76	10,823.01	11,403.5	
2 Liab							
	-Current Liabilities						
(a)	Financial liabilities						
	Borrowings		2,319.77	2,058.68	29,715.91	29,719.9	
(b)	Provisions		10.59	9.70	10.59	9.5	
(c)	Deferred Tax Liabilities				-	0.0	
(d)	Other Non-Current Liabilities		-		650.03	1,481.5	
	Sub total-Non-Current Liabilities	-	2,330.36	2,068.38	30,376.53	31,211.2	
	ent Liabilities						
(a)	Financial liabilities						
	Trade payables			-	-	0.5	
(b)	Provisions		0.28	0.27	0.28	0.2	
(c)	Other current liabilities		2,255.61	1,970.50	3,480.23	3,273.2	
	Sub total-Current Liabilities		2,255.89	1,970.78	3,480.51	3,274.2	
3 Liab	ilities held for sale				1,358.62		
	TOTAL EQUITY AND LIABILITIES		8,159.58	7,977.91	46,038.67	45,889.0	
			-	-	-0.00	-0.0	
				FOR NE	WTIME INFRASTE	0	
					burn	muly andie	
ace: New	D.11.				ľ	Name: Ashish Pan Direc	

Date: 31/08/2021

Director DIN:00139001

NEWTIME INFRASTRUCTURE LIMITED CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2021

	lone (628.14) 0.07 231.71 231.71 56.10 (717.15) 983.66	Consoli (444.28) 0.71 - -0.10 333.33 2.378.61 -	(1,283.57 0.57 544.20 (0.17 - 298.50
. 72) - - - - .09 - - - - .09 - - .14) 5.40	(628.14) 0.07 231.71 56.10 (717.15)	(444.28) 0.71 - -0.10 333.33	(1,283.57 0.57 544.20 (0.17 - 298.50
	0.07 231.71 56.10 (717.15)	0.71 - -0.10 333.33	0.57 544.20 (0.17 - 298.50
	0.07 231.71 56.10 (717.15)	0.71 - -0.10 333.33	0.57 544.20 (0.17 - 298.50
- - .09 - - - .14) .40	231.71 56.10 (717.15)	- -0.10 333.33	544.20 (0.17 - 298.50
- - .09 - - - .14) .40	231.71 56.10 (717.15)	- -0.10 333.33	544.20 (0.17 - 298.50
- .09 - - - 5.14) 5.40	56.10 (717.15)	333.33	(0.17 - 298.50
- .09 - - - 5.14) 5.40	56.10 (717.15)	333.33	298.50
.09 - - - 5.14) 5.40	56.10 (717.15)		
- - 5.14) 5.40	56.10 (717.15)		
- 5.14) 5.40	(717.15)		
- 5.14) 5.40	(717.15)	2,378.61	189.98
- 5.14) 5.40	(717.15)	2,378.61 -	189.98
5.14) 5.40	(717.15)	-	
.40			56.10
.40		(4,187.87)	(1,036.37
.90		734.38	668.74
	(16.66)	0.90	(16.66
.74	(90.41)	(1,184.32)	(578.68
-	-	-	
.74	(90.41)	(1,184.32)	(578.68
	(,	(1,10	(0.0.00
-			
-	(0.66)	(3.19)	-
-	(0.007	(0.17)	119.13
-			
-		0.10	0.17
.	(0,66)		119.31
-	(0.00)	(0.00)	
-			_
-			
-			
-			
-			
74	(91.07)	(1 187 41)	(459.37
			1,687.21
			1,227.83
		- (0.66) - (- 0.10 - 0.10 - (0.66) (3.08)

BSE LTD ACKNOWLEDGEMENT

Acknowledgement No	: 1409202101204233 Date & Time : 14/09/2021 01:21:12 PM	1		
Scrip Code	: 531959			
Entity Name	: NEWTIME INFRASTRUCTURE LIMITED			
Compliance Type	: Regulation 33 - Financial Results			
Quarter / Period	: 31/03/2021			
Mode	: Revised E-Filing			

BSE LTD ACKNOWLEDGEMENT

Acknowledgement No	: 1409202101225633 Date & Time : 14/09/2021 01:22:56 PM	1		
Scrip Code	: 531959			
Entity Name	: NEWTIME INFRASTRUCTURE LIMITED			
Compliance Type	: Regulation 33 - Financial Results			
Quarter / Period	: 31/03/2021			
Mode	: Revised E-Filing			